

REGISTERED NUMBER: OC344353 (England and Wales)

UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2017
FOR
TCC HIRE LLP

CONTENTS OF THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2017

	Page
General Information	1
Balance Sheet	2
Notes to the Financial Statements	4

TCC HIRE LLP
GENERAL INFORMATION
FOR THE YEAR ENDED 31 DECEMBER 2017

DESIGNATED MEMBERS:	C B Rawley H B Rawley
REGISTERED OFFICE:	Harvey Road Burnt Mills Basildon Essex SS13 1RP
REGISTERED NUMBER:	OC344353 (England and Wales)
ACCOUNTANTS:	Platt Rushton LLP Chartered Accountants Sutherland House 1759 London Road Leigh on Sea Essex SS9 2RZ

BALANCE SHEET
31 DECEMBER 2017

	Notes	2017 £	£	2016 £	£
FIXED ASSETS					
Tangible assets	4		73,674		76,691
CURRENT ASSETS					
Debtors	5	77,793		85,943	
Cash at bank and in hand		<u>15,447</u>		<u>8,998</u>	
		93,240		94,941	
CREDITORS					
Amounts falling due within one year	6	<u>22,036</u>		<u>28,079</u>	
NET CURRENT ASSETS			<u>71,204</u>		<u>66,862</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			144,878		143,553
CREDITORS					
Amounts falling due after more than one year	7		<u>6,384</u>		<u>-</u>
NET ASSETS ATTRIBUTABLE TO MEMBERS			<u>138,494</u>		<u>143,553</u>

The notes form part of these financial statements

BALANCE SHEET - continued
31 DECEMBER 2017

	Notes	2017 £	£	2016 £	£
LOANS AND OTHER DEBTS DUE TO MEMBERS	8		14,706		19,765
MEMBERS' OTHER INTERESTS					
Capital accounts			<u>123,788</u>		<u>123,788</u>
			<u>138,494</u>		<u>143,553</u>
TOTAL MEMBERS' INTERESTS					
Loans and other debts due to members	8		14,706		19,765
Members' other interests			123,788		123,788
Amounts due from members	5		<u>(70,216)</u>		<u>(71,312)</u>
			<u>68,278</u>		<u>72,241</u>

The LLP is entitled to exemption from audit under Section 477 of the Companies Act 2006 as applied to LLPs by the Limited Liability Partnerships (Accounts and Audit) (Application of Companies Act 2006) Regulations 2008 for the year ended 31 December 2017.

The members acknowledge their responsibilities for:

- ensuring that the LLP keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 as applied to LLPs by the Limited Liability Partnerships (Accounts and Audit) (Application of Companies Act 2006) Regulations 2008 and
- preparing financial statements which give a true and fair view of the state of affairs of the LLP as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which
- otherwise comply with the requirements of the Companies Act 2006 as applied to LLPs by the Limited Liability Partnerships (Accounts and Audit) (Application of Companies Act 2006) Regulations 2008 relating to financial statements, so far as applicable to the LLP.

The financial statements have been prepared and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 as applied to LLPs by the Limited Liability Partnerships (Accounts and Audit) (Application of Companies Act 2006) Regulations 2008 relating to small LLPs.

In accordance with Section 444 of the Companies Act 2006 as applied to LLPs by the Limited Liability Partnerships (Accounts and Audit) (Application of Companies Act 2006) Regulations 2008, the Income Statement has not been delivered.

The financial statements were approved by the members of the LLP on 17 September 2018 and were signed by:

H B Rawley - Designated member

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2017

1. **STATUTORY INFORMATION**

TCC Hire LLP is registered in England and Wales. The LLP's registered number and registered office address can be found on the General Information page.

2. **ACCOUNTING POLICIES**

Basis of preparing the financial statements

These financial statements have been prepared in accordance with the provisions of Section 1A "Small Entities" of Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the requirements of the Statement of Recommended Practice, Accounting by Limited Liability Partnerships. The financial statements have been prepared under the historical cost convention.

Turnover

Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life or, if held under a finance lease, over the lease term, whichever is the shorter.

Plant and machinery etc - 30% on reducing balance and 20% on reducing balance

Hire purchase and leasing commitments

Assets obtained under hire purchase contracts or finance leases are capitalised in the balance sheet. Those held under hire purchase contracts are depreciated over their estimated useful lives. Those held under finance leases are depreciated over their estimated useful lives or the lease term, whichever is the shorter.

The interest element of these obligations is charged to profit or loss over the relevant period. The capital element of the future payments is treated as a liability.

3. **EMPLOYEE INFORMATION**

The average number of employees during the year was 2 (2016 - 2) .

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 DECEMBER 2017

4. **TANGIBLE FIXED ASSETS**

	Plant and machinery etc £
COST	
At 1 January 2017	203,010
Additions	16,900
Disposals	<u>(2,740)</u>
At 31 December 2017	<u>217,170</u>
DEPRECIATION	
At 1 January 2017	126,319
Charge for year	19,283
Eliminated on disposal	<u>(2,106)</u>
At 31 December 2017	<u>143,496</u>
NET BOOK VALUE	
At 31 December 2017	<u>73,674</u>
At 31 December 2016	<u>76,691</u>

Fixed assets, included in the above, which are held under hire purchase contracts are as follows:

	Plant and machinery etc £
COST	
At 1 January 2017	69,737
Additions	16,900
Transfer to ownership	<u>(69,737)</u>
At 31 December 2017	<u>16,900</u>
DEPRECIATION	
At 1 January 2017	48,483
Charge for year	2,253
Transfer to ownership	<u>(48,483)</u>
At 31 December 2017	<u>2,253</u>
NET BOOK VALUE	
At 31 December 2017	<u>14,647</u>
At 31 December 2016	<u>21,254</u>

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 DECEMBER 2017

5. **DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	2017	2016
	£	£
Trade debtors	7,577	14,631
Other debtors	<u>70,216</u>	<u>71,312</u>
	<u>77,793</u>	<u>85,943</u>

6. **CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	2017	2016
	£	£
Hire purchase contracts	4,507	3,064
Trade creditors	10,326	10,361
Taxation and social security	653	696
Other creditors	<u>6,550</u>	<u>13,958</u>
	<u>22,036</u>	<u>28,079</u>

7. **CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR**

	2017	2016
	£	£
Hire purchase contracts	<u>6,384</u>	<u>-</u>

8. **LOANS AND OTHER DEBTS DUE TO MEMBERS**

In the event of a winding up, loans and other debts due to members rank behind preferential and other debts.

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.