

The natural bird product company LLP

Company Registration Number :

SO303339

Report of the Partners and

Unaudited Financial Statement

Period of accounts

Start date: 1<sup>st</sup> June 2017

End date: 31<sup>st</sup> May 2018

SATURDAY



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COMPANIES HOUSE

**The natural bird product company LLP**

**Company Information**

**For the Period Ended 31<sup>st</sup> May 2018**

**Partners :**

**Mr Darran Marshall**

**Ms Karen Heaney**

**Company Secretary:**

**Mr Darran Marshall**

**Registered office:**

**16 Lochview**

**Ardpeaton**

**Near Cove**

**G84 0PF**

**Company Registration Number:**

**SO303339 (Scotland)**

The natural bird product company LLP

Partners' Report for the Period Ended 31<sup>st</sup> May 2018

The Partners present their report with the Profit and Loss account and Balance sheet of the company for the period ended 31<sup>st</sup> May 2018

**Principal activities**

The principle activity of the company in the period under review was:

Online bespoke Parrot perch and toy manufacturer and supplier.

**Partners**

The partners shown below have held office during the whole of the period from

1<sup>st</sup> June 2017 to 31<sup>st</sup> May 2018

D Marshall K Heaney

**Finances**

Trading has consistently grown month on month as the Company is finding recognition in the marketplace. Turnover was slightly better than the previous year and average for what was forecast.

A Salary was paid to the principle worker Karen Heaney.

No investment was required for the period due to regular turnover. Future investment will be monitored as new product lines and expansion are considered. Further monitoring of Britain leaving the EU may affect turnover but should not greatly impact the business.

The Partners took the decision not to advertise the business in specialised magazines to allow the company to progress within the company's current means. Regular postings on social media are helping to promote the company and this will be increased.

**Charity donations**

Regular donations from customers and products from the company to the nominated charity, Parrot trust Scotland (formally the Island parrot sanctuary) were being well received and the decision was made to continue this support.

This report was approved by the Partners on 14th February 2019

And signed on behalf of the Partners by:

Mr Darran Marshall



Partner

The natural bird product company LLP

Profit and Loss Account

for the Period Ended 31<sup>st</sup> May 2018

	£	
<b>Turnover</b>	25,186.17	
Cost of sales	7,538.92	
Postage	3,259.56	
<b>Gross Profit/ (Loss)</b>		14,387.69
Office costs	3,187.69	
Salaries	11,200	
<b>Net Profit/ (Loss)</b>		0

The natural bird product company LLP

Balance sheet for the Period Ended 31<sup>st</sup> May 2018

	£	
<b>Fixed Assets</b>		
Machinery	440	
<b>Current Assets</b>		
Stock	1,656.35	
Bank Account	657.45	
<b>Total Assets</b>		2,753.89
<b>Liabilities</b>		
Loan	0	
Capital invested	0	
Profit / (Loss) for year	0	
<b>Capital at end of year</b>		2,753.89

"These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime."

"For the year ended 31<sup>st</sup> May 2018 the Limited Liability Partnership was entitled to exemption under section 477 of the Companies Act 2006 (as applied by Limited Liability Partnerships (Accounts and Audit)(Application of Companies Act 2006) Regulations 2008) relating to small LLP's.

The members acknowledge their responsibility for complying with the requirements of the Companies Act 2006 (as applied to Limited Liability Partnerships) with respect to accounting records and the preparation of accounts."

"These accounts have been prepared in accordance with the provisions applicable to LLP's subject to the small LLP's regime."

The financial report and accounts were approved by the Partners' on 14th February 2019

Signed on behalf of the Partnership by:

D. Marshall

A handwritten signature in black ink, consisting of several fluid, overlapping loops and strokes, representing the name D. Marshall.

Partner