

REGISTERED NUMBER: OC398576 (England and Wales)

Unaudited Financial Statements
for the Year Ended 31 March 2019
for
GPP Hygiene LLP

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for the Year Ended 31 March 2019**

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**General Information
for the Year Ended 31 March 2019**

DESIGNATED MEMBERS: B M Doouss Esq
B N B Doouss Esq
N B Doouss Esq

REGISTERED OFFICE: Bowcare House
Stephenson Drive
Waterwells, Quedgeley
Gloucester
GL2 2AG

REGISTERED NUMBER: OC398576 (England and Wales)

ACCOUNTANTS: Ashford & Co
Chartered Accountants
186 Reservoir Road
Gloucester
GL4 6SB

**Balance Sheet
31 March 2019**

	Notes	31.3.19 £	£	31.3.18 £	£
FIXED ASSETS					
Tangible assets	4		815,823		-
CURRENT ASSETS					
Stocks		257,831		248,532	
Debtors	5	157,141		171,743	
Cash at bank		<u>317,115</u>		<u>562,945</u>	
		732,087		983,220	
CREDITORS					
Amounts falling due within one year	6	<u>211,693</u>		<u>153,197</u>	
NET CURRENT ASSETS			<u>520,394</u>		<u>830,023</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			1,336,217		830,023
CREDITORS					
Amounts falling due after more than one year	7		<u>729,165</u>		<u>300,000</u>
NET ASSETS ATTRIBUTABLE TO MEMBERS			<u>607,052</u>		<u>530,023</u>

The notes form part of these financial statements

Balance Sheet - continued
31 March 2019

	Notes	31.3.19 £	£	31.3.18 £	£
LOANS AND OTHER DEBTS DUE TO MEMBERS	8		<u>607,052</u>		<u>530,023</u>
TOTAL MEMBERS' INTERESTS					
Loans and other debts due to members	8		<u>607,052</u>		<u>530,023</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 March 2019.

The members acknowledge their responsibilities for:

- ensuring that the LLP keeps accounting records which comply with Sections 386 and 387 of the
- (a) 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
- (b) 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 14 June 2019 and were signed by:

N B Doouss Esq - Designated member

The notes form part of these financial statements

**Notes to the Financial Statements
for the Year Ended 31 March 2019**

1. STATUTORY INFORMATION

GPP Hygiene 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 Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" including the provisions of Section 1A "Small Entities" 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.

Stocks

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

Hire purchase and leasing commitments

Rentals paid under operating leases are charged to profit or loss on a straight line basis over the period of the lease.

Pension costs and other post-retirement benefits

The LLP operates a defined contribution pension scheme. Contributions payable to the LLP's pension scheme are charged to profit or loss in the period to which they relate.

3. EMPLOYEE INFORMATION

The average number of employees during the year was 13 (2018 - 13) .

**Notes to the Financial Statements - continued
for the Year Ended 31 March 2019**

4. TANGIBLE FIXED ASSETS

	Land and buildings £	Plant and machinery etc £	Totals £
COST			
Additions	803,780	15,057	818,837
At 31 March 2019	<u>803,780</u>	<u>15,057</u>	<u>818,837</u>
DEPRECIATION			
Charge for year	-	3,014	3,014
At 31 March 2019	<u>-</u>	<u>3,014</u>	<u>3,014</u>
NET BOOK VALUE			
At 31 March 2019	<u>803,780</u>	<u>12,043</u>	<u>815,823</u>

5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.3.19 £	31.3.18 £
Trade debtors	<u>157,141</u>	<u>171,743</u>

6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.3.19 £	31.3.18 £
Trade creditors	161,693	153,197
Other creditors	<u>50,000</u>	<u>-</u>
	<u>211,693</u>	<u>153,197</u>

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

	31.3.19 £	31.3.18 £
Other creditors	<u>729,165</u>	<u>300,000</u>

8. LOANS AND OTHER DEBTS DUE TO MEMBERS

Other creditors are repayable before Loans and Other Debts due to Members.

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.