

**REGISTERED NUMBER: OC365483 (England and Wales)**

**Unaudited Financial Statements**  
**for the Year Ended 31 March 2017**  
**for**  
**AAC Service LLP**

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for the Year Ended 31 March 2017**

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**DESIGNATED MEMBERS:**

L J Turk  
Mrs J Turk

**REGISTERED OFFICE:**

44 The Pantiles  
Tunbridge Wells  
Kent  
TN2 5TN

**REGISTERED NUMBER:**

OC365483 (England and Wales)

**ACCOUNTANTS:**

APT  
44 The Pantiles  
Tunbridge Wells  
Kent  
TN2 5TN

**Balance Sheet**  
**31 March 2017**

	Notes	31.3.17 £	31.3.16 £
<b>FIXED ASSETS</b>			
Tangible assets	4	41,469	32,969
<b>CURRENT ASSETS</b>			
Stocks		10,000	10,000
Debtors	5	94,091	90,990
Cash at bank and in hand		29,062	29,081
		<u>133,153</u>	<u>130,071</u>
<b>CREDITORS</b>			
Amounts falling due within one year	6	(586,182)	(543,510)
<b>NET CURRENT LIABILITIES</b>		<u>(453,029)</u>	<u>(413,439)</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			
<b>and</b>			
<b>NET LIABILITIES ATTRIBUTABLE TO MEMBERS</b>		<u>(411,560)</u>	<u>(380,470)</u>
<b>LOANS AND OTHER DEBTS DUE TO MEMBERS</b>		-	-
<b>MEMBERS' OTHER INTERESTS</b>			
Capital accounts		6,530	32,000
Other reserves		(418,090)	(412,470)
		<u>(411,560)</u>	<u>(380,470)</u>
<b>TOTAL MEMBERS' INTERESTS</b>			
Members' other interests		<u>(411,560)</u>	<u>(380,470)</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 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.

**Balance Sheet - continued**

**31 March 2017**

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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 18 December 2017 and were signed by:

L J Turk - Designated member

**Notes to the Financial Statements  
for the Year Ended 31 March 2017**

**1. STATUTORY INFORMATION**

AAC Service 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.

The balance sheet is overdrawn at the period end. However the financial statements have been prepared on a going concern basis as they assume the continued support of the designated members.

**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.

Plant and machinery etc - 25% on reducing balance and 20% on reducing balance

**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.

**3. EMPLOYEE INFORMATION**

The average number of employees during the year was 10 .

**4. TANGIBLE FIXED ASSETS**

	Plant and machinery etc £
<b>COST</b>	
At 1 April 2016	83,999
Additions	20,275
Disposals	(8,300)
At 31 March 2017	<u>95,974</u>
<b>DEPRECIATION</b>	
At 1 April 2016	51,030
Charge for year	8,659
Eliminated on disposal	(5,184)
At 31 March 2017	<u>54,505</u>
<b>NET BOOK VALUE</b>	
At 31 March 2017	<u>41,469</u>
At 31 March 2016	<u>32,969</u>

**Notes to the Financial Statements - continued  
for the Year Ended 31 March 2017**

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

	31.3.17	31.3.16
	£	£
Trade debtors	48,665	68,530
Other debtors	45,426	22,460
	<u>94,091</u>	<u>90,990</u>

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

	31.3.17	31.3.16
	£	£
Trade creditors	81,882	23,553
Taxation and social security	24,368	43,787
Other creditors	479,932	476,170
	<u>586,182</u>	<u>543,510</u>

**7. RELATED PARTY DISCLOSURES**

During the period under review, management charges of £60,000 (2016: £82,000) were charged by AAC Service (Sussex) Limited, a connected company, which is included within accruals at the period end.

As at 31 March 2017, £41,498 (2016: £17,098) was owed from AAC Service (Sussex) Limited.

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.