

**MEMBERS REPORT AND FINANCIAL STATEMENTS**

**A D C P LLP**

**FOR THE YEAR ENDED 31<sup>ST</sup> MARCH 2020**

**COMPANY REGISTRATION NO. OC329810**



(1)

**ADC P LLP**

**FINANCIAL STATEMENTS FOR THE YEAR ENDED 31<sup>ST</sup> MARCH 2020**

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**A D C P L L P**

**GENERAL INFORMATION**

**FOR THE YEAR ENDED 31<sup>ST</sup> MARCH 2020**

**DESIGNATED MEMBER :** Mr G Day

**MEMBERS:** Mr G Day  
Mrs M Day

**REGISTERED OFFICE:** The Old Malthouse  
Queen Street  
Broseley  
Shropshire  
TF12 5NB

**REGISTERED NUMBER:** OC329810 (England and Wales)

**ACCOUNTANTS:** Latham & Co.  
Accountants Limited  
59 Springhill Lane  
Lower Penn  
Wolverhampton  
WV4 4TN

(3)  
**A D C P LLP**

**FINANCIAL STATEMENTS FOR THE YEAR ENDED 31<sup>ST</sup> MARCH 2020**

**MEMBERS' REPORT**

The members present their annual report and unaudited financial statements for the year ended 31<sup>st</sup> March 2020.

**Designated Member**

The designated member who served through the period 1<sup>st</sup> April 2019 to 31<sup>st</sup> March 2020 was:

Mr G Day  
Mrs M Day

**POLICY WITH RESPECT TO MEMBERS' DRAWINGS AND SUBSCRIPTION AND REPAYMENT OF MEMBERS' CAPITAL**

Members are permitted to make drawings in anticipation of profits which will be allocated to them. The amount of such drawings is set from time to time, taking into account the anticipated cash needs of the LLP.

**STATEMENT OF MEMBERS' RESPONSIBILITIES IN RESPECT OF THE ACCOUNTS**

The members are responsible for preparing the financial statements in accordance with applicable law and regulations.

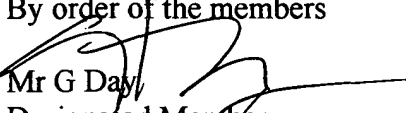
Company law requires the members to prepare financial statements for each financial year.

Under the law the members have elected to prepare the financial statements in accordance with United Kingdom Generally Accepted Accounting Practice and the micro-entity provisions of the Companies Act 2006. Under company law the members must not approve the accounts unless they are satisfied that they give a true and fair view of the affairs of the LLP and of the profit or loss of the LLP for that period. In preparing these accounts, the member are required to:

- Select suitable accounting policies and then apply them consistently;
- Make judgements and estimates that are reasonable and prudent;
- Prepare the financial statements on the going concern basis unless it is inappropriate to presume that the LLP will continue in business

The members are responsible for keeping adequate accounting records that are sufficient to show and explain the LLP's transactions and disclose with reasonable accuracy at any time the financial position of the LLP and enable them to ensure that the accounts comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the LLP and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

By order of the members

  
Mr G Day  
Designated Member  
29th December 2020

**A D C P LLP – REGISTERED NO. OC329810****STATEMENT OF FINANCIAL POSITION AS AT 31<sup>ST</sup> MARCH 2020**


	<u>Notes</u>	<u>31.3.20</u>	<u>31.3.19</u>
		<u>£</u>	<u>£</u>
<b><u>FIXED ASSETS</u></b>	4	-	-
<b><u>CURRENT ASSETS:</u></b>			
Trade Debtors		-	250
Prepayments		-	-
Cash at Bank		-	-
		<u>0</u>	<u>250</u>
<b><u>CURRENT LIABILITIES</u></b>			
Loans due to members within 12 months		-	-
Trade Creditors and Accruals		185	320
Loans and overdrawn bank accounts		1996	1984
<b>NET CURRENT LIABILITIES</b>			
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>( 2181 )</u>	<u>(2054)</u>
<b><u>NET ASSETS ATTRIBUTABLE TO MEMBERS</u></b>		<u>(2181)</u>	<u>(2054)</u>
<b>Represented by:</b>			
Capital and Reserves			
Members Capital		(2181)	(2054)
		<u>(2181)</u>	<u>(2054)</u>

For the year ended 31<sup>st</sup> March 2020 the LLP was entitled to exemption from audit under section 477 of the Companies Act 2006 (as applied by The Limited Liability Partnerships (Accounts and Audit) Application of Companies Act 2006) Regulations 2008. The members have not required the LLP to obtain an audit under these provisions.

The members acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of Accounts.

These financial statements have been prepared in accordance with the micro-entity provisions of the Companies Act 2006. In accordance with section 444 of the Companies Act 2006. The income statement has not been delivered.

The financial statements were approved by the members and were signed by

.....  
 Mr G Day (Designated Member)

The notes on page 6 form part of these financial statements.

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**ADC PLLP**

**NOTES TO THE FINANCIAL STATEMENTS**

**FOR THE YEAR ENDED 31<sup>ST</sup> MARCH 2020**

**1. Advances to Members**

No Advances were made to members during the year.

**2. Commitments and contingencies**

The LLP had no commitments for capital expenditure or other purposes at the year end.  
The members are not aware of any contingent liabilities.