

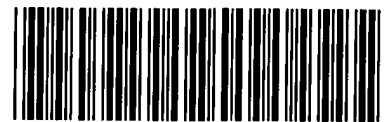
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Registered number: OC378906

**ALPHONSUS ROAD LLP**  
**UNAUDITED**  
**FINANCIAL STATEMENTS**  
**YEAR ENDED 31 OCTOBER 2017**

**RPG CROUCH CHAPMAN LLP**  
Chartered Accountants  
62 Wilson Street  
London  
EC2A 2BU

TUESDAY



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31/07/2018  
COMPANIES HOUSE

ALPHONSUS ROAD LLP  
REGISTERED NUMBER:OC378906

BALANCE SHEET  
AS AT 31 OCTOBER 2017

	Note	2017 £	2016 £
Current assets			
Debtors	3	119,597	119,597
		<u>119,597</u>	<u>119,597</u>
Creditors: Amounts Falling Due Within One Year	4	(122,727)	(122,727)
Net current liabilities		<u>(3,130)</u>	<u>(3,130)</u>
Total assets less current liabilities		<u>(3,130)</u>	<u>(3,130)</u>
Net liabilities		<u>(3,130)</u>	<u>(3,130)</u>
Represented by:			
Loans and other debts due to members within one year			
Members' other interests			
Other reserves classified as equity		(3,130)	(3,130)
		<u>(3,130)</u>	<u>(3,130)</u>
		<u>(3,130)</u>	<u>(3,130)</u>
Total members' interests			
Members' other interests		<u>(3,130)</u>	<u>(3,130)</u>
		<u>(3,130)</u>	<u>(3,130)</u>

The financial statements have been prepared in accordance with the provisions applicable to entities subject to the small LLPs regime.

The entity was entitled to exemption from audit under section 480 of the Companies Act 2006, as applied by The Limited Liability Partnerships (Accounts and Audit) (Application of Companies Act 2006) Regulations 2008.

The members acknowledge their responsibilities for complying with the requirements of the Companies Act 2006, as applied by The Limited Liability Partnerships (Accounts and Audit) (Application of Companies Act 2006) Regulations 2008, with respect to accounting records and the preparation of financial statements.

The financial statements have been delivered in accordance with the provisions applicable to LLPs subject to the small LLPs regime.

ALPHONSUS ROAD LLP  
REGISTERED NUMBER:OC378906

**BALANCE SHEET (CONTINUED)**  
**AS AT 31 OCTOBER 2017**

The entity has opted not to file the profit and loss account in accordance with the provisions applicable to entities subject to the small LLPs regime.

The financial statements were approved and authorised for issue by the members and were signed on their behalf on 31/7/2018

A handwritten signature in black ink, appearing to read 'A J Thomas', is written over the printed name and title.

**A J Thomas**  
Designated member

The notes on pages 3 to 4 form part of these financial statements.

Alphonsus Road LLP has no equity and, in accordance with the provisions contained within the Statement of Recommended Practice "Accounting by Limited Liability Partnerships", has not presented a Statement of Changes in Equity.

## ALPHONSUS ROAD LLP

### NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 OCTOBER 2017

#### 1. Accounting policies

##### 1.1 Basis of preparation of financial statements

The financial statements have been prepared under the historical cost convention unless otherwise specified within these accounting policies and in accordance with Section 1A of Financial Reporting Standard 102, the Financial Reporting Standard applicable in the UK and the Republic of Ireland and the Companies Act 2006 and the requirements of the Statement of Recommended Practice "Accounting by Limited Liability Partnerships".

##### 1.2 Financial instruments

The LLP only enters into basic financial instrument transactions that result in the recognition of financial assets and liabilities like trade and other debtors and creditors, loans from banks and other third parties, loans to related parties and investments in non-puttable ordinary shares.

Debt instruments (other than those wholly repayable or receivable within one year), including loans and other accounts receivable and payable, are initially measured at present value of the future cash flows and subsequently at amortised cost using the effective interest method. Debt instruments that are payable or receivable within one year, typically trade debtors and creditors, are measured, initially and subsequently, at the undiscounted amount of the cash or other consideration expected to be paid or received. However, if the arrangements of a short-term instrument constitute a financing transaction, like the payment of a trade debt deferred beyond normal business terms or financed at a rate of interest that is not a market rate or in the case of an out-right short-term loan not at market rate, the financial asset or liability is measured, initially, at the present value of the future cash flow discounted at a market rate of interest for a similar debt instrument and subsequently at amortised cost.

Investments in non-convertible preference shares and in non-puttable ordinary and preference shares are measured:

- at fair value with changes recognised in the Profit and Loss Account if the shares are publicly traded or their fair value can otherwise be measured reliably;
- at cost less impairment for all other investments.

##### 1.3 Creditors

Short term creditors are measured at the transaction price. Other financial liabilities, including bank loans, are measured initially at fair value, net of transaction costs, and are measured subsequently at amortised cost using the effective interest method.

#### 2. Employees

The entity has no employees.

The average monthly number of employees, including directors, during the year was 0 (2016 - 0).

ALPHONSUS ROAD LLP

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

3. Debtors

	2017 £	2016 £
Other debtors	<u>119,595</u>	<u>119,595</u>

4. Creditors: Amounts falling due within one year

	2017 £	2016 £
Trade creditors	1,921	1,921
Other creditors	118,306	118,306
Accruals and deferred income	<u>2,500</u>	<u>2,500</u>
	<u>122,727</u>	<u>122,727</u>

5. First time adoption of FRS 102

The policies applied under the entity's previous accounting framework are not materially different to FRS 102 and have not impacted on equity or profit or loss.