

REGISTERED NUMBER: OC331613 (England and Wales)

BERTOLI MITCHELL LLP
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 APRIL 2020

Mercer Lewin Ltd
Chartered Accountants
41 Cornmarket Street
Oxford
OX1 3HA

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FOR THE YEAR ENDED 30 APRIL 2020**

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BERTOLI MITCHELL LLP

**GENERAL INFORMATION
FOR THE YEAR ENDED 30 APRIL 2020**

DESIGNATED MEMBERS:

Mr W Mitchell
Mrs. N Bertoli

REGISTERED OFFICE:

41 Cornmarket Street
Oxford
OX1 3HA

REGISTERED NUMBER:

OC331613 (England and Wales)

ACCOUNTANTS:

Mercer Lewin Ltd
Chartered Accountants
41 Cornmarket Street
Oxford
OX1 3HA

BERTOLI MITCHELL LLP (REGISTERED NUMBER: OC331613)**BALANCE SHEET
30 APRIL 2020**

	Notes	2020 £	£	2019 £	£
FIXED ASSETS					
Tangible assets	4		9,059		17,581
CURRENT ASSETS					
Debtors	5	6,600		31	
Cash at bank		<u>212,476</u>		<u>156,168</u>	
		219,076		156,199	
CREDITORS					
Amounts falling due within one year	6	<u>31,055</u>		<u>45,341</u>	
NET CURRENT ASSETS			<u>188,021</u>		<u>110,858</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			197,080		128,439
CREDITORS					
Amounts falling due after more than one year	7		<u>6,541</u>		<u>11,511</u>
NET ASSETS ATTRIBUTABLE TO MEMBERS			<u>190,539</u>		<u>116,928</u>
LOANS AND OTHER DEBTS DUE TO MEMBERS	8		<u>190,539</u>		<u>116,928</u>
TOTAL MEMBERS' INTERESTS					
Loans and other debts due to members	8		<u>190,539</u>		<u>116,928</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 30 April 2020.

The members acknowledge their responsibilities for:

- (a) 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
- (b) 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.

The notes form part of these financial statements

BALANCE SHEET - continued
30 APRIL 2020

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

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 and authorised for issue on 7 January 2021 and were signed by:

Mrs. N Bertoli - Designated member

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 APRIL 2020**

1. STATUTORY INFORMATION

Bertoli Mitchell 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 the cost less estimated residual value of each asset over its estimated useful life.

Plant and machinery	- 10% on cost
Fixtures and fittings	- 20% on cost
Motor vehicles	- 20% on cost
Computer equipment	- 20% on cost

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 2 (2019 - 2) .

4. TANGIBLE FIXED ASSETS

	Plant and machinery £	Fixtures and fittings £	Motor vehicles £	Computer equipment £	Totals £
COST					
At 1 May 2019 and 30 April 2020	<u>26,265</u>	<u>4,891</u>	<u>55,000</u>	<u>6,806</u>	<u>92,962</u>
DEPRECIATION					
At 1 May 2019	26,265	4,891	38,746	5,479	75,381
Charge for year	-	-	8,127	395	8,522
At 30 April 2020	<u>26,265</u>	<u>4,891</u>	<u>46,873</u>	<u>5,874</u>	<u>83,903</u>
NET BOOK VALUE					
At 30 April 2020	<u>-</u>	<u>-</u>	<u>8,127</u>	<u>932</u>	<u>9,059</u>
At 30 April 2019	<u>-</u>	<u>-</u>	<u>16,254</u>	<u>1,327</u>	<u>17,581</u>

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 30 APRIL 2020

5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2020	2019
	£	£
Trade debtors	6,600	-
Other debtors	-	31
	<u>6,600</u>	<u>31</u>

6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2020	2019
	£	£
Bank loans and overdrafts	4,709	-
Hire purchase contracts	-	3,620
Trade creditors	242	17,544
Taxation and social security	19,331	12,373
Other creditors	6,773	11,804
	<u>31,055</u>	<u>45,341</u>

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

	2020	2019
	£	£
Bank loans	6,541	-
Hire purchase contracts	-	11,511
	<u>6,541</u>	<u>11,511</u>

8. LOANS AND OTHER DEBTS DUE TO MEMBERS

	2020	2019
	£	£
Amounts owed to members in respect of profits	<u>190,539</u>	<u>116,928</u>
Falling due within one year	<u>190,539</u>	<u>116,928</u>

Debt due to members will rank equally with debts due to other unsecured creditors in a winding up.

BERTOLI MITCHELL LLP

**REPORT OF THE ACCOUNTANTS TO THE MEMBERS OF
BERTOLI MITCHELL LLP**

The following reproduces the text of the report prepared for the members in respect of the LLP's annual unaudited financial statements. In accordance with the Companies Act 2006, the LLP is only required to file a Balance Sheet. Readers are cautioned that the Income Statement and certain other primary statements and the Report of the Members are not required to be filed with the Registrar of Companies.

As described on the Balance Sheet you are responsible for the preparation of the financial statements for the year ended 30 April 2020 set out on pages two to five and you consider that the LLP is exempt from an audit.

In accordance with your instructions, we have compiled these unaudited financial statements in order to assist you to fulfil your statutory responsibilities, from the accounting records and information and explanations supplied to us.

Mercer Lewin Ltd
Chartered Accountants
41 Cornmarket Street
Oxford
OX1 3HA

7 January 2021

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.