

Registered No. OC350842

Boreroom LLP
Unaudited micro-entity financial statements
for the year ended 5 April 2020

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Boreroom LLP

LLP Information

Designated members:	R J Moore C S Moore
Registered office:	22 Heatherdene Avenue Crowthorne Berkshire RG45 6AA
Registration number:	OC350842

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Balance sheet as at 5 April 2020

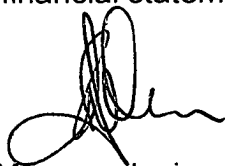
	Note	2020 £	2019 £
Tangible Fixed assets			
Plant and machinery	2	881	394
		-----	-----
Current assets			
Debtors	3	6,318	3,657
Cash at bank and in hand		5,777	6,376
		-----	-----
		12,095	10,033
Creditors: amounts falling due within one year	4	(372)	-
		-----	-----
Net current assets		11,723	10,033
		-----	-----
Total assets less current liabilities		12,604	10,427
		-----	-----
Net assets		12,604	10,427
		=====	=====
Members' capital	5	4,000	4,000
Reserves	5	8,604	6,427
		-----	-----
Total members' interests		12,604	10,427
		=====	=====

For the year ending 5 April 2020 the Limited Liability Partnership 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 acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 (as applied to Limited Liability Partnerships) with respect to accounting records and the preparation of accounts.

These financial statements have been prepared in accordance with the provisions of the Companies Act 2006 (as applied by The Limited Liability Partnerships (Accounts and Audit) (Application of Companies Act 2006) Regulations 2008) applicable to LLPs subject to the small LLPs regime for micro-entities.

The financial statements were approved by the members on 30 April 2020.



R J Moore – designated member

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Notes to the financial statements for the year ended 5 April 2020

1. Accounting policies

The financial statements have been prepared under the historical cost convention and in accordance with the provisions applicable to LLPs subject to the small LLPs regime for micro-entities.

Turnover represents amounts receivable for services provided and rechargeable expenses, excluding VAT.

Tangible fixed assets are stated at historical cost less accumulated depreciation. Depreciation is calculated to write down assets, on a straight line basis, over the estimated useful life of the assets as follows:

Office equipment 2 years

2. Plant and machinery

Office equipment	2020	2019
	£	£
Cost		
At 6 April	2,480	2,526
Additions	1,024	71
Disposals	(700)	(117)
	-----	-----
At 5 April	2,804	2,480
	-----	-----
Accumulated depreciation		
At 6 April	2,086	1,572
Charge for the year	537	631
Disposals	(700)	(117)
	-----	-----
At 5 April	1,923	2,086
	-----	-----
Net book value at 5 April	881	394
	-----	-----

3. Debtors

	2020	2019
	£	£
Trade debtors	6,318	3,654
Other debtors	-	3
	-----	-----
	6,318	3,657
	-----	-----

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4. Creditors: amounts falling due within one year

	2020 £	2019 £
Accrued expenses	-	-
Tax & social security	372	-
	-----	-----
	372	-
	=====	=====

5. Members' interests

	Members' capital £	Other reserves £	Total £
At 5 April 2018	4,000	25,047	29,047
Capital contributed	-	-	-
Profit for the year	-	32,787	32,787
Drawings	-	(51,407)	(51,407)
Capital withdrawn	-	-	-
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At 5 April 2019	4,000	6,427	10,427
Capital contributed	-	-	-
Profit for the year	-	87,604	87,604
Drawings	-	(85,427)	(85,427)
Capital withdrawn	-	-	-
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At 5 April 2020	4,000	8,604	12,604
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The profits of the LLP are allocated to the members, and drawings are made by members in accordance with the LLP agreement.