

Report of the Members and
Unaudited Financial Statements for the Year Ended 31 March 2023
for
EVANS & TRAVES LLP

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for the Year Ended 31 March 2023

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EVANS & TRAVES LLP

General Information
for the Year Ended 31 March 2023

DESIGNATED MEMBERS:

Ms C R Evans
P C Traves

REGISTERED OFFICE:

8 Dewlands Road
Verwood
Dorset
BH31 6PL

REGISTERED NUMBER:

OC344168 (England and Wales)

ACCOUNTANTS:

Gervis
6 Wick Lane
Christchurch
Dorset
BH23 1HX

Report of the Members
for the Year Ended 31 March 2023

The members present their report with the financial statements of the LLP for the year ended 31 March 2023.

PRINCIPAL ACTIVITY

The principal activity of the LLP in the year under review was that of Architects and planning consultants

DESIGNATED MEMBERS

The designated members during the year under review were:

Ms C R Evans

P C Traves

RESULTS FOR THE YEAR AND ALLOCATION TO MEMBERS

The profit for the year before members' remuneration and profit shares was £62,987 (2022 - £90,763 profit).

MEMBERS' INTERESTS

ON BEHALF OF THE MEMBERS:

Ms C R Evans - Designated member

21 December 2023

Income Statement
for the Year Ended 31 March 2023

	Notes	31.3.23 £	31.3.22 £
TURNOVER		189,796	208,064
Cost of sales		<u>27,613</u>	<u>40,293</u>
GROSS PROFIT		162,183	167,771
Administrative expenses		<u>94,818</u>	<u>72,684</u>
OPERATING PROFIT	4	67,365	95,087
Interest payable and similar expenses		<u>4,378</u>	<u>4,324</u>
PROFIT FOR THE FINANCIAL YEAR BEFORE MEMBERS' REMUNERATION AND PROFIT SHARES AVAILABLE FOR DISCRETIONARY DIVISION AMONG MEMBERS		<u>62,987</u>	<u>90,763</u>

Balance Sheet
31 March 2023

	Notes	31.3.23 £	£	31.3.22 £	£
FIXED ASSETS					
Tangible assets	5		91,701		46,744
CURRENT ASSETS					
Debtors	6	113,099		145,214	
Cash at bank		<u>80</u>		<u>7,004</u>	
		113,179		152,218	
CREDITORS					
Amounts falling due within one year	7	<u>57,825</u>		<u>72,774</u>	
NET CURRENT ASSETS			<u>55,354</u>		<u>79,444</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			147,055		126,188
CREDITORS					
Amounts falling due after more than one year	8		<u>90,136</u>		<u>95,318</u>
NET ASSETS ATTRIBUTABLE TO MEMBERS			<u>56,919</u>		<u>30,870</u>

The notes form part of these financial statements

Balance Sheet - continued
31 March 2023

	Notes	31.3.23 £	£	31.3.22 £	£
LOANS AND OTHER DEBTS DUE TO MEMBERS			-		-
MEMBERS' OTHER INTERESTS					
Capital accounts			56,812		30,763
Other reserves	10		<u>107</u>		<u>107</u>
			<u>56,919</u>		<u>30,870</u>
TOTAL MEMBERS' INTERESTS					
Members' other interests			56,919		30,870
Amounts due from members	6		<u>(110,779)</u>		<u>(124,588)</u>
			<u>(53,860)</u>		<u>(93,718)</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 2023.

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.

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

The financial statements were approved by the members of the LLP and authorised for issue on 21 December 2023 and were signed by:

Ms C R Evans - Designated member

P C Traves - Designated member

Notes to the Financial Statements
for the Year Ended 31 March 2023

1. **STATUTORY INFORMATION**

EVANS & TRAVES 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 each asset over its estimated useful life.

Plant and machinery etc - 25% on reducing balance

3. **EMPLOYEE INFORMATION**

The average number of employees during the year was NIL (2022 - NIL).

4. **OPERATING PROFIT**

The operating profit is stated after charging:

	31.3.23	31.3.22
	£	£
Depreciation - owned assets	<u>9,064</u>	<u>18,083</u>

Notes to the Financial Statements - continued
for the Year Ended 31 March 2023

5. **TANGIBLE FIXED ASSETS**

	Plant and machinery etc £
COST	
At 1 April 2022	136,352
Additions	54,021
At 31 March 2023	<u>190,373</u>
DEPRECIATION	
At 1 April 2022	89,608
Charge for year	9,064
At 31 March 2023	<u>98,672</u>
NET BOOK VALUE	
At 31 March 2023	<u>91,701</u>
At 31 March 2022	<u>46,744</u>

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

	31.3.23 £	31.3.22 £
Trade debtors	2,320	20,626
Amounts due from members	<u>110,779</u>	<u>124,588</u>
	<u>113,099</u>	<u>145,214</u>

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

	31.3.23 £	31.3.22 £
Bank loans and overdrafts (see note 9)	19,577	21,442
Trade creditors	10,001	19,801
VAT	22,057	28,931
Credit Card	3,590	-
Accountancy	<u>2,600</u>	<u>2,600</u>
	<u>57,825</u>	<u>72,774</u>

8. **CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR**

	31.3.23 £	31.3.22 £
Other loans (see note 9)	<u>90,136</u>	<u>95,318</u>

Notes to the Financial Statements - continued
for the Year Ended 31 March 2023

9. **LOANS**

An analysis of the maturity of loans is given below:

	31.3.23 £	31.3.22 £
Amounts falling due within one year or on demand:		
Bank overdrafts	<u>19,577</u>	<u>21,442</u>
Amounts falling due between one and two years:		
HP Loans 3-4 years	<u>50,321</u>	<u>58,445</u>
Amounts falling due between two and five years:		
Other loans - 2-5 years	<u>39,815</u>	<u>36,873</u>

10. **RESERVES**

	Other reserves £
At 1 April 2022	<u>107</u>
At 31 March 2023	<u>107</u>

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.