

REGISTERED NUMBER: OC386763 (England and Wales)

UNAUDITED FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 JULY 2017

FOR

J.R.A. BUTLER ASSOCIATES LLP

GBJ Financial Limited
Sterling House
27 Hatchlands Road
Redhill
Surrey
RH1 6RW

J.R.A. BUTLER ASSOCIATES LLP (REGISTERED NUMBER: OC386763)

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FOR THE YEAR ENDED 31 JULY 2017**

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J.R.A. BUTLER ASSOCIATES LLP

**GENERAL INFORMATION
FOR THE YEAR ENDED 31 JULY 2017**

DESIGNATED MEMBERS: J R A Butler
Mrs K A Butler

REGISTERED OFFICE: Sterling House
27 Hatchlands Road
Redhill
Surrey
RH1 6RW

REGISTERED NUMBER: OC386763 (England and Wales)

ACCOUNTANTS: GBJ Financial Limited
Sterling House
27 Hatchlands Road
Redhill
Surrey
RH1 6RW

J.R.A. BUTLER ASSOCIATES LLP (REGISTERED NUMBER: OC386763)**BALANCE SHEET
31 JULY 2017**

	Notes	2017 £	2016 £
CURRENT ASSETS			
Debtors	4	6,106	31,467
Cash at bank		<u>15,991</u>	<u>145</u>
		22,097	31,612
CREDITORS			
Amounts falling due within one year	5	6,725	13,602
NET CURRENT ASSETS		<u>15,372</u>	<u>18,010</u>
TOTAL ASSETS LESS CURRENT LIABILITIES and NET ASSETS ATTRIBUTABLE TO MEMBERS		<u>15,372</u>	<u>18,010</u>
LOANS AND OTHER DEBTS DUE TO MEMBERS		<u>15,372</u>	<u>18,010</u>
TOTAL MEMBERS' INTERESTS		<u>15,372</u>	<u>18,010</u>
Loans and other debts due to members			

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 July 2017.

The members acknowledge their responsibilities for:

- ensuring that the LLP keeps accounting records which comply with Sections 386 and 387 of
- (a) 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
- (b) 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.

J.R.A. BUTLER ASSOCIATES LLP (REGISTERED NUMBER: OC386763)

BALANCE SHEET - continued
31 JULY 2017

The financial statements have been prepared and delivered in accordance with the provisions of Part 15 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 small LLPs.

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 on 31 October 2017 and were signed by:

J R A Butler - Designated member

J.R.A. BUTLER ASSOCIATES LLP (REGISTERED NUMBER: OC386763)**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 JULY 2017****1. STATUTORY INFORMATION**

J.r.a. Butler Associates 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 the provisions of Section 1A "Small Entities" of Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" 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 represents amounts receivable for consultancy services , exclusive of value added tax.

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 cost

3. TANGIBLE FIXED ASSETS

	Plant and machinery etc £
COST	
At 1 August 2016 and 31 July 2017	<u>1,885</u>
DEPRECIATION	
At 1 August 2016 and 31 July 2017	<u>1,885</u>
NET BOOK VALUE	
At 31 July 2017	<u><u>-</u></u>

4. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2017	2016
	£	£
Trade debtors	<u>6,106</u>	<u>31,467</u>

J.R.A. BUTLER ASSOCIATES LLP (REGISTERED NUMBER: OC386763)**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 JULY 2017**

5. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2017	2016
	£	£
Trade creditors	-	2,944
Taxation and social security	5,125	8,708
Other creditors	<u>1,600</u>	<u>1,950</u>
	<u>6,725</u>	<u>13,602</u>

