

**BEYOND THE DEAL LIMITED LIABILITY PARTNERSHIP
FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 APRIL 2019**

CKRD ACCOUNTANTS LTD

194 Honeypot Lane
Stanmore
Middlesex
HA7 1EE

Beyond The Deal Limited Liability Partnership
Financial Statements
For The Year Ended 30 April 2019

Contents

	Page
Balance Sheet	1—2
Notes to the Financial Statements	3—5

Beyond The Deal Limited Liability Partnership
Balance Sheet
As at 30 April 2019

Registered number: OC346294

		2019		2018	
	Notes	£	£	£	£
FIXED ASSETS					
Tangible Assets	2		3,016		1,181
			3,016		1,181
CURRENT ASSETS					
Debtors	3	280,395		811,503	
Cash at bank and in hand		1,439		4,363	
		281,834		815,866	
Creditors: Amounts Falling Due Within One Year	4	(259,911)		(797,611)	
NET CURRENT ASSETS (LIABILITIES)			21,923		18,255
TOTAL ASSETS LESS CURRENT LIABILITIES			24,939		19,436
NET ASSETS ATTRIBUTABLE TO MEMBERS			24,939		19,436
REPRESENTED BY:					
Loans and other debts due to members within one year			(134,773)		11,085
Equity					
Members' other interests					
Members' capital		26,781		114,088	
Other reserves		132,931		(105,737)	
		159,712		8,351	
			24,939		19,436
TOTAL MEMBERS' INTEREST					
Loans and other debts due to members within one year			(134,773)		11,085
Members' other interests			159,712		8,351
			24,939		19,436

Beyond The Deal Limited Liability Partnership
Balance Sheet (continued)
As at 30 April 2019

For the year ending 30 April 2019 the LLP 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 applicable to LLP's subject to the small LLPs regime.)

Member's responsibilities:

- The members acknowledge their responsibilities for complying with the requirements of the Act (as applied to LLPs) with respect to accounting records and the preparation of accounts.
- These accounts have been prepared and delivered in accordance with the provisions applicable to LLPs subject to the small LLPs regime.
- The LLP has taken advantage of section 444(1) of the Companies Act 2006 and opted not to deliver to the registrar a copy of the LLP's Profit and Loss Account.

On behalf of the members

Mr Carlos Keener

5 February 2019

The notes on pages 3 to 5 form part of these financial statements.

Beyond The Deal Limited Liability Partnership
Notes to the Financial Statements
For The Year Ended 30 April 2019

1. Accounting Policies

1.1. Basis of Preparation of Financial Statements

The financial statements are prepared under the historical cost convention and in accordance with applicable United Kingdom accounting standards, including Financial Reporting Standard 102 for small limited liability partnerships regime - The Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102), The Statement of Recommended Practice 'Accounting by Limited Liability Partnerships' issued in January 2017 (SORP) and the Companies Act 2006 (as applied to LLPs).

The financial statements are prepared in sterling which is the functional currency of the LLP.

1.2. Turnover

Turnover is measured at the fair value of the consideration received or receivable, net of discounts and value added taxes. Turnover includes revenue earned from the sale of goods and from the rendering of services. Turnover is reduced for estimated customer returns, rebates and other similar allowances.

Sale of goods

Turnover from the sale of goods is recognised when the significant risks and rewards of ownership of the goods has transferred to the buyer. This is usually at the point that the customer has signed for the delivery of the goods.

Rendering of services assets are measured at cost less accumulated depreciation and any accumulated impairment losses. Depreciation is provided by calculating the straight line rate of the fixed asset.

The stages of the contract are measured by comparing the costs incurred to date to the total estimated contract costs. Turnover is only recognised to the extent of recoverable expenses when the outcome of a contract cannot be estimated reliably.

1.4. Foreign Currencies

Monetary assets and liabilities in foreign currencies are translated into sterling at the rates of exchange ruling at the balance sheet date. Transactions in foreign currencies are translated into sterling at the rate ruling on the date of the transaction. Exchange differences are taken into account in arriving at the operating profit.

Beyond The Deal Limited Liability Partnership
Notes to the Financial Statements (continued)
For The Year Ended 30 April 2019

2. Tangible Assets

	Computer Equipment £
Cost	
As at 1 May 2018	1,730
Additions	2,589
As at 30 April 2019	4,319
Depreciation	
As at 1 May 2018	549
Provided during the period	754
As at 30 April 2019	1,303
Net Book Value	
As at 30 April 2019	3,016
As at 1 May 2018	1,181

3. Debtors

	2019	2018
	£	£
Due within one year		
Trade debtors	42,321	138,586
VAT	6,799	-
	49,120	138,586
Due after more than one year		
Amounts due from members	231,275	672,917
	231,275	672,917
	280,395	811,503

Beyond The Deal Limited Liability Partnership
Notes to the Financial Statements (continued)
For The Year Ended 30 April 2019

4. **Creditors: Amounts Falling Due Within One Year**

	2019	2018
	£	£
Trade creditors	146,687	6,879
Bank loans and overdrafts	13,890	15,452
Other taxes and social security	2,296	1,293
VAT	-	53,979
Pensions Payable	551	489
Other creditors (1)	-	33,465
Amounts owed to associates	96,487	686,054
	<hr/>	<hr/>
	<u>259,911</u>	<u>797,611</u>

5. **General Information**

Beyond The Deal Limited Liability Partnership is a limited liability partnership, incorporated in England & Wales, registered number OC346294. The Registered Office is 15 Old Bailey, London, EC4M 7EF.