

REGISTERED NUMBER: OC303216 (England and Wales)

UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 30 APRIL 2020

FOR

CHRISTIAN DOUGLASS LLP

CHRISTIAN DOUGLASS LLP (REGISTERED NUMBER: OC303216)

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FOR THE YEAR ENDED 30 APRIL 2020**

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CHRISTIAN DOUGLASS LLP

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

DESIGNATED MEMBERS: Mr G Storey
Mr D K Baldwin

REGISTERED OFFICE: C/O Christian Douglass LLP
2 Jordan Street
Knott Mill
Manchester
M15 4PY

REGISTERED NUMBER: OC303216 (England and Wales)

CHRISTIAN DOUGLASS LLP (REGISTERED NUMBER: OC303216)

BALANCE SHEET
30 APRIL 2020

	Notes	30.4.20 £	£	30.4.19 £	£
FIXED ASSETS					
Tangible assets	4		74,666		68,241
CURRENT ASSETS					
Debtors: amounts falling due within one year	5	157,544		186,648	
Debtors: amounts falling due after more than one year	5	189,873		340,132	
Cash at bank		<u>7,766</u>		<u>31,234</u>	
		355,183		558,014	
CREDITORS					
Amounts falling due within one year	6	<u>25,253</u>		<u>59,176</u>	
NET CURRENT ASSETS			<u>329,930</u>		<u>498,838</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			404,596		567,079
CREDITORS					
Amounts falling due after more than one year	7		50,066		26,320
NET ASSETS ATTRIBUTABLE TO MEMBERS			<u>354,530</u>		<u>540,759</u>
LOANS AND OTHER DEBTS DUE TO MEMBERS	8		<u>354,530</u>		<u>540,759</u>
TOTAL MEMBERS' INTERESTS			<u>354,530</u>		<u>540,759</u>
Loans and other debts due to members	8		354,530		540,759

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:

- 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 notes form part of these financial statements

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CHRISTIAN DOUGLASS LLP (REGISTERED NUMBER: OC303216)

**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 23 April 2021 and were signed by:

Mr G Storey - Designated member

The notes form part of these financial statements

CHRISTIAN DOUGLASS LLP (REGISTERED NUMBER: OC303216)**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 APRIL 2020****1. STATUTORY INFORMATION**

Christian Douglass LLP is registered in England and Wales. The LLP's registered number is OC303216 and its registered office is at 2 Jordan Street, Knott Mill, Manchester, M15 4PY.

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 or, if held under a finance lease, over the lease term, whichever is the shorter.

Fixtures and fittings	- 20% on cost
Motor vehicles	- 25% on cost
Computer equipment	- 33% on cost

Hire purchase and leasing commitments

Assets obtained under hire purchase contracts or finance leases are capitalised in the balance sheet. Those held under hire purchase contracts are depreciated over their estimated useful lives. Those held under finance leases are depreciated over their estimated useful lives or the lease term, whichever is the shorter.

The interest element of these obligations is charged to profit or loss over the relevant period. The capital element of the future payments is treated as a liability.

3. EMPLOYEE INFORMATION

The average number of employees during the year was 1 (2019 - 1) .

4. TANGIBLE FIXED ASSETS

	Fixtures and fittings £	Motor vehicles £	Computer equipment £	Totals £
COST				
At 1 May 2019	167	148,265	1,291	149,723
Additions	-	63,665	-	63,665
Disposals	-	(54,795)	-	(54,795)
At 30 April 2020	<u>167</u>	<u>157,135</u>	<u>1,291</u>	<u>158,593</u>
DEPRECIATION				
At 1 May 2019	122	80,858	502	81,482
Charge for year	34	28,681	430	29,145
Eliminated on disposal	-	(26,700)	-	(26,700)
At 30 April 2020	<u>156</u>	<u>82,839</u>	<u>932</u>	<u>83,927</u>
NET BOOK VALUE				
At 30 April 2020	<u>11</u>	<u>74,296</u>	<u>359</u>	<u>74,666</u>
At 30 April 2019	<u>45</u>	<u>67,407</u>	<u>789</u>	<u>68,241</u>

CHRISTIAN DOUGLASS LLP (REGISTERED NUMBER: OC303216)

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

4. TANGIBLE FIXED ASSETS - continued

Fixed assets, included in the above, which are held under hire purchase contracts are as follows:

	Motor vehicles £
COST	
At 1 May 2019	54,795
Additions	59,490
Disposals	<u>(54,795)</u>
At 30 April 2020	<u>59,490</u>
DEPRECIATION	
At 1 May 2019	17,493
Charge for year	9,957
Eliminated on disposal	<u>(26,700)</u>
At 30 April 2020	<u>750</u>
NET BOOK VALUE	
At 30 April 2020	<u>58,740</u>
At 30 April 2019	<u>37,302</u>

5. DEBTORS

	30.4.20 £	30.4.19 £
Amounts falling due within one year:		
Trade debtors	5,083	5,470
Other debtors	<u>152,461</u>	<u>181,178</u>
	<u>157,544</u>	<u>186,648</u>
Amounts falling due after more than one year:		
Other debtors	<u>189,873</u>	<u>340,132</u>
Aggregate amounts	<u>347,417</u>	<u>526,780</u>

6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	30.4.20 £	30.4.19 £
Hire purchase contracts	9,117	11,208
Trade creditors	3,518	4,362
Amounts owed to group undertakings	2,532	4,351
Taxation and social security	214	6,812
Other creditors	<u>9,872</u>	<u>32,443</u>
	<u>25,253</u>	<u>59,176</u>

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

	30.4.20 £	30.4.19 £
Hire purchase contracts	<u>50,066</u>	<u>26,320</u>

8. LOANS AND OTHER DEBTS DUE TO MEMBERS

Loans and other debt due to members rank alongside unsecured creditors on a winding up.

CHRISTIAN DOUGLASS LLP (REGISTERED NUMBER: OC303216)

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

9. ULTIMATE CONTROLLING PARTY

The controlling party is Mr G Storey.

