

Registered number  
OC301686

Mark Bishop Associates LLP

Report and Accounts

5 April 2019



**Mark Bishop Associates LLP  
Members' Report**

The members present their report and accounts for the year ended 5 April 2019.

**Principal activities**

The LLP's principal activity during the year continued to be that of publishing consultants. During the year the company was not trading.

**Designated members**

The following persons served as designated members during the year:

Mark Bishop  
S Yearsley

**Policy with respect to members' drawings and subscription and repayment of members' capital**

Members are permitted to make drawings in anticipation of profits which will be allocated to them. The amount of such drawings is set at the beginning of each financial year, taking into account the anticipated cash needs of the LLP.

New members are required to subscribe a minimum level of capital and in subsequent years members are invited to subscribe for further capital, the amount of which is determined by the performance and seniority of those members. On retirement, capital is repaid to members.

This report was approved by the members on 7 October 2019 and signed on their behalf by:



M Bishop  
Designated member  
07 October 2019

**Mark Bishop Associates LLP**  
**Profit and Loss Account**  
**for the year ended 5 April 2019**

	Notes	2019 £	2018 £
Administrative expenses		-	11,077
<b>Operating profit</b>	<b>2</b>	<u>-</u>	<u>11,077</u>
<b>Profit before members' remuneration and profit share</b>		<u>-</u>	<u>11,077</u>
<b>Profit for the financial year available for discretionary division among members</b>		<u>-</u>	<u>11,077</u>

**Mark Bishop Associates LLP**  
**Registered number: OC301686**  
**Balance Sheet**  
**as at 5 April 2019**

	Notes	2019 £	2018 £
<b>Fixed assets</b>			
Tangible assets	3	292	292
<b>Current assets</b>			
Debtors	4	19,925	19,925
Cash at bank and in hand		367	367
		<u>20,292</u>	<u>20,292</u>
<b>Creditors: amounts falling due within one year</b>	5	(729)	(1,303)
<b>Net current assets</b>		<u>19,563</u>	<u>18,989</u>
<b>Total assets less current liabilities</b>		19,855	19,281
<b>Net assets attributable to members</b>		<u>19,855</u>	<u>19,281</u>
<b>Represented by:</b>			
Loans and other debts due to members	6	<u>19,855</u>	<u>8,204</u>
<b>Members' other interests</b>			
Other reserves	7	-	11,077
		<u>19,855</u>	<u>19,281</u>
<b>Total members' interests</b>			
Loans and other debts due to members	6	19,855	8,204
Members' other interests		-	11,077
	7	<u>19,855</u>	<u>19,281</u>

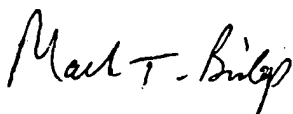
For the year ended 5 April 2019 the LLP was entitled to exemption from audit under section 477 of the Companies Act 2006, as applied by The Limited Liability Partnerships (Accounts and Audit) (Application of Companies Act 2006) Regulations 2008.

The members acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

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

During the year the company was dormant.

These accounts were approved by the members on 7 October 2019 and signed on their behalf by:



M Bishop  
Designated member

**Mark Bishop Associates LLP**  
**Notes to the Accounts**  
**for the year ended 5 April 2019**

**1 Accounting policies**

***Basis of preparation***

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008) and the Statement of Recommended Practice (SORP), "Accounting by Limited Liability Partnerships".

***Turnover***

Turnover represents the value, net of value added tax and discounts, of goods provided to customers and work carried out in respect of services provided to customers.

***Depreciation***

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Plant and machinery	20% straight line
Motor vehicles	25% straight line

**2 Operating profit**

**2019**  
**£**

**2018**  
**£**

This is stated after charging:

Depreciation of owned fixed assets

-	665
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**3 Tangible fixed assets**

**Plant and  
machinery  
etc  
£**

**Cost**

At 6 April 2018

14,763

At 5 April 2019

14,763

**Depreciation**

At 6 April 2018

14,471

At 5 April 2019

14,471

**Net book value**

At 5 April 2019

292

At 5 April 2018

292

**Mark Bishop Associates LLP**  
**Notes to the Accounts**  
**for the year ended 5 April 2019**

<b>4 Debtors</b>	<b>2019</b>	<b>2018</b>
	<b>£</b>	<b>£</b>
Other debtors	<u>19,925</u>	<u>19,925</u>

<b>5 Creditors: amounts falling due within one year</b>	<b>2019</b>	<b>2018</b>
	<b>£</b>	<b>£</b>
Other taxes and social security costs	729	445
Other creditors	<u>-</u>	<u>858</u>
	<u>729</u>	<u>1,303</u>

<b>6 Loans and other debts due to members</b>	<b>2019</b>	<b>2018</b>
	<b>£</b>	<b>£</b>
Members capital classified as a liability	-	(12,600)
Amounts due to members in respect of profits	<u>19,855</u>	<u>20,804</u>
	<u>19,855</u>	<u>8,204</u>
Amounts falling due within one year	<u>19,855</u>	<u>8,204</u>

Loans and other debts due to members rank equally with debts due to ordinary creditors in a winding up.

**Mark Bishop Associates LLP**  
**Notes to the Accounts**  
**for the year ended 5 April 2019**

**7 Total members' interests**

	<b>Members' capital</b>	<b>Revaluation reserve</b>	<b>Other reserves</b>	<b>Total of members' other interests</b>	<b>Net loans and other debts due to/from members</b>	<b>Total</b>
<b>Balance at 6 April 2018</b>	-	-	-	-	8,204	8,204
Members remuneration charged as an expense					11,077	11,077
Members' interests after profit for the year	-	-	-	-	19,281	19,281
Drawings					574	574
<b>Balance at 5 April 2019</b>	-	-	-	-	19,855	19,855