

MESSY MONKEYS LLP
UNAUDITED FINANCIAL STATEMENTS
31st MARCH 2019

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COMPANIES HOUSE

MESSY MONKEYS LLP

FINANCIAL STATEMENTS

PERIOD FROM 1st JULY 2018 TO 31st MARCH 2019

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MESSY MONKEYS LLP
STATEMENT OF FINANCIAL POSITION
31st MARCH 2019

	Note	31 Mar 19 £	£	30 Jun 18 £	£
CURRENT ASSETS					
Debtors	5	605		—	
Cash at bank and in hand		141		1,044	
		<u>746</u>		<u>1,044</u>	
CREDITORS: amounts falling due within one year	6	<u>546</u>		<u>546</u>	
NET CURRENT ASSETS			<u>200</u>		<u>498</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>200</u>		<u>498</u>
NET ASSETS			<u><u>200</u></u>		<u><u>498</u></u>
REPRESENTED BY:					
LOANS AND OTHER DEBTS DUE TO MEMBERS					
Amounts owed to members	7		—		298
MEMBERS' OTHER INTERESTS					
Members' capital classified as equity			200		200
			<u>200</u>		<u>498</u>
TOTAL MEMBERS' INTERESTS					
Amounts due from members			(605)		—
Amounts owed to members	7		—		298
Members' capital classified as equity			200		200
			<u>(405)</u>		<u>498</u>

The statement of financial position
continues on the following page.
The notes on pages 3 to 4 form part of these financial statements.

MESSY MONKEYS LLP

STATEMENT OF FINANCIAL POSITION *(continued)*

31st MARCH 2019

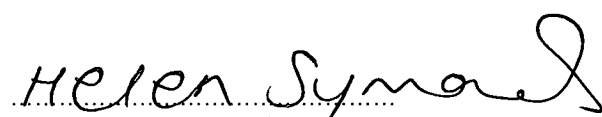
These financial statements have been prepared and delivered in accordance with the provisions applicable to LLPs subject to the small LLPs' regime and in accordance with FRS 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland'.

In accordance with section 444 of the Companies Act 2006 (as applied to LLPs), the statement of comprehensive income has not been delivered.

For the period ending 31st March 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) relating to small LLPs.

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 financial statements.

These financial statements were approved by the members and authorised for issue on 24th July 2019 and are signed on their behalf by:


.....
MRS H. J. SYMONDS
Designated Member


.....
A. A. SYMONDS
Designated Member

Registered number: OC385800

MESSY MONKEYS LLP

NOTES TO THE FINANCIAL STATEMENTS

PERIOD FROM 1st JULY 2018 TO 31st MARCH 2019

1. GENERAL INFORMATION

The LLP is registered in England and Wales. The address of the registered office is Clavering House, Clavering Place, Newcastle upon Tyne, NE1 3NG.

2. STATEMENT OF COMPLIANCE

These financial statements have been prepared in compliance with Section 1A of FRS 102, 'The Financial Reporting Standard applicable in the UK and the Republic of Ireland', and the requirements of the Statement of Recommended Practice 'Accounting by Limited Liability Partnerships' issued in January 2017 (SORP 2017).

3. ACCOUNTING POLICIES

Basis of preparation

The financial statements have been prepared on the historical cost basis.

The financial statements are prepared in sterling, which is the functional currency of the entity. Monetary amounts in these financial statements are rounded to the nearest £.

Revenue recognition

Turnover is measured at the fair value of the consideration received or receivable and represents amounts receivable for goods supplied and services rendered.

Members' participation rights

Members' participation rights are the rights of a member against the LLP that arise under the members' agreement (for example, in respect of amounts subscribed or otherwise contributed, remuneration and profits).

Members' participation rights in the earnings or assets of the LLP are analysed between those that are, from the LLP's perspective, either a financial liability or equity, in accordance with FRS 25 (IAS 32) Financial Instruments: Disclosure and Presentation and UITF abstract 39 Members' shares in co-operative entities and similar instruments. A member's participation right results in a liability unless the right to any payment is discretionary on the part of the LLP.

Amounts subscribed or otherwise contributed by members, for example members' capital, are classed as equity if the LLP has an unconditional right to refuse payment to members. If the LLP does not have such an unconditional right, such amounts are classified as liabilities.

Where profits are automatically divided as they arise, so the LLP does not have an unconditional right to refuse payment, the amounts arising that are due to members are in the nature of liabilities. To the extent that they remain unpaid at the year end, they are shown as liabilities in the Balance Sheet.

All amounts due to members that are classified as liabilities are presented in the Balance Sheet within 'Loans and other debts due to members'. Amounts due to members that are classified as equity are shown in the Balance Sheet within 'Members' other interests'.

MESSY MONKEYS LLP

NOTES TO THE FINANCIAL STATEMENTS *(continued)*

PERIOD FROM 1st JULY 2018 TO 31st MARCH 2019

3. ACCOUNTING POLICIES *(continued)*

Financial instruments

A financial asset or a financial liability is recognised only when the entity becomes a party to the contractual provisions of the instrument.

Basic financial assets and liabilities are initially measured at transaction price including transaction costs and are subsequently carried at amortised cost using the effective interest method, unless the arrangement constitutes a financing transaction, where the transaction is measured at the present value of future receipts discounted at a market rate of interest.

4. EMPLOYEE NUMBERS

The LLP had no employees during the current or previous financial year.

5. DEBTORS

	31 Mar 19	30 Jun 18
	£	£
Amounts due from members	<u>605</u>	<u>—</u>

6. CREDITORS: amounts falling due within one year

	31 Mar 19	30 Jun 18
	£	£
Accruals and deferred income	<u>546</u>	<u>546</u>

7. LOANS AND OTHER DEBTS DUE TO MEMBERS

	31 Mar 19	30 Jun 18
	£	£
Amounts owed to members	<u>—</u>	<u>298</u>

8. RELATED PARTY TRANSACTIONS

No transactions with related parties were undertaken such as are required to be disclosed under FRS 102 Section 1A small entities.