

Registered number  
OC391404

Alcroft Medical Services LLP

Filleted Accounts

28 February 2018



**Alcroft Medical Services LLP****Registered number:**

OC391404

**Balance Sheet****as at 28 February 2018**


	Notes	2018 £	2017 £
<b>Current assets</b>			
Debtors	2	106	745
Cash at bank and in hand		1,054	41,094
		<u>1,160</u>	<u>41,839</u>
<b>Creditors: amounts falling due within one year</b>	3	(1)	(1)
<b>Net current assets</b>		<u>1,159</u>	<u>41,838</u>
<b>Total assets less current liabilities</b>		1,159	41,838
<b>Net assets attributable to members</b>		<u>1,159</u>	<u>41,838</u>
<b>Represented by:</b>			
<b>Loans and other debts due to members</b>	4	<u>(42,997)</u>	<u>(31,065)</u>
<b>Members' other interests</b>			
Other reserves		44,156	72,903
		<u>1,159</u>	<u>41,838</u>
<b>Total members' interests</b>			
Loans and other debts due to members	4	(42,997)	(31,065)
Members' other interests		44,156	72,903
		<u>1,159</u>	<u>41,838</u>

For the year ended 28 February 2018 the LLP was entitled to exemption from audit under section 477 of the Companies Act 2006 (as applied to LLPs).

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

The accounts have been prepared and delivered in accordance with the provisions applicable to LLPs subject to the small LLPs regime. The profit and loss account has not been delivered to the Registrar of Companies.

These accounts were approved by the members on 4 January 2019 and signed on their behalf by:

  
Dr D Moore  
Designated member

**Alcroft Medical Services LLP**  
**Notes to the Accounts**  
**for the year ended 28 February 2018**

**1 Accounting policies**

***Basis of preparation***

The accounts have been prepared under the historical cost convention and in accordance with FRS 102, The Financial Reporting Standard applicable in the UK and Republic of Ireland (as applied to small entities by section 1A of the standard) and the Statement of Recommended Practice (SORP), Accounting by Limited Liability Partnerships.

***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 from the sale of goods is recognised when the significant risks and rewards of ownership of the goods have transferred to the buyer. Turnover from the rendering of services is recognised by reference to the stage of completion of the contract. The stage of completion of a contract is measured by comparing the costs incurred for work performed to date to the total estimated contract costs.

***Division of profits***

Profits are treated as being available for discretionary division only if the LLP has an unconditional right to refuse payment of the profits of a particular year unless and until the members agree to divide them. Profits are otherwise automatically divided and included under Members' remuneration charged as an expense in the profit and loss account.

***Taxation***

Taxation is not provided for in the accounts as taxation is the personal liability of the members. Any amounts held by the LLP on behalf of members in respect of their tax liabilities are treated as debts due to members.

***Members' capital***

Members' capital is classified as debt and not equity if there is a contractual obligation for the LLP to repay the capital to members, even if that obligation is conditional.

<b>2 Debtors</b>	<b>2018</b>	<b>2017</b>
	<b>£</b>	<b>£</b>
Trade debtors	-	572
Other debtors	106	173
	<u>106</u>	<u>745</u>
<b>3 Creditors: amounts falling due within one year</b>	<b>2018</b>	<b>2017</b>
	<b>£</b>	<b>£</b>
Other creditors	1	1
	<u>1</u>	<u>1</u>
<b>4 Loans and other debts due to members</b>	<b>2018</b>	<b>2017</b>
	<b>£</b>	<b>£</b>
Amounts due to members in respect of profits	<u>(42,997)</u>	<u>(31,065)</u>

**Alcroft Medical Services LLP**  
**Notes to the Accounts**  
**for the year ended 28 February 2018**

Amounts falling due within one year	<u>(42,997)</u>	<u>(31,065)</u>
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Loans and other debts due to members rank equally with debts due to ordinary creditors in a winding up.

**5 Controlling party**

Dr D Moore controls the LLP.

**6 Other information**

Alcroft Medical Services LLP is a limited liability partnership incorporated in England. Its registered office is:

3 Alcroft Grange  
Tyler Hill  
Canterbury  
Kent  
CT2 9NN