

Company Number: OC328158

**MILLS BUILDING SERVICES SURVEYORS LLP**

**FINANCIAL STATEMENTS**

**FOR THE YEAR ENDED 31 MARCH 2018**

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# **MILL'S BUILDING SERVICES SURVEYORS LLP**

## **FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2018**

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### **CONTENTS**

### **Pages**

Company information	1
Profit and loss account	2
Balance sheet	3
Notes to the financial statements	4-5

### **The following page does not form part of the statutory financial statements**

Detailed profit and loss statement	6
Accountant's Report	7

### **COMPANY INFORMATION**

#### **MEMBERS**

W Mills  
F Mills

#### **SECRETARY**

W Mills

#### **REGISTERED OFFICE**

42 Sauncey Avenue  
Harpenden  
Herts  
AL5 4QL

#### **REGISTERED NUMBER**

OC328158

#### **BANKERS**

Barclays Bank plc  
16-18 St Peters Street  
St Albans  
Herts.

**MILLS BUILDING SERVICES SURVEYORS LLP**

**PROFIT AND LOSS ACCOUNT  
FOR THE YEAR ENDED 31 MARCH 2018**

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	Notes	2018 £	2017
<b>TURNOVER</b>		506,378	491,023
Cost of sales		<u>(265,877)</u>	<u>(218,042)</u>
<b>OPERATING PROFIT</b>	2	240,502	272,981
Administrative expenses		<u>(68,741)</u>	<u>(105,118)</u>
<b>PROFIT ON ORDINARY ACTIVITIES</b>		171,760	167,863
Investment Income and Interest receivable	3	<u>-</u>	<u>-</u>
<b>PROFIT ATTRIBUTABLE TO MEMBERS</b>		<u><u>171,760</u></u>	<u><u>167,863</u></u>

**Total recognised gains and loss**

The business has no recognised gains or losses other than the profit or loss for the above two periods.

The notes on pages 4 and 5 form part of these financial statements.

# **MILLS BUILDING SERVICES SURVEYORS LLP**

## **BALANCE SHEET AT 31 MARCH 2018**

		<b>2018</b>		<b>2017</b>	
	<b>Notes</b>	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>
<b>FIXED ASSETS</b>					
Tangible assets	6		-		2,435
<b>CURRENT ASSETS</b>					
Debtors	8	45,104		51,486	
Cash at bank and in hand		29,678		2,490	
		<u>74,782</u>		<u>53,976</u>	
<b>CREDITORS: Amounts falling due within one year</b>	9	<u>105,978</u>		<u>61,330</u>	
<b>NET CURRENT LIABILITIES</b>			<u>(31,196)</u>		<u>(7,354)</u>
<b>NET ASSETS</b>			<u>£ (31,196)</u>		<u>£ (4,919)</u>
<b>TOTAL MEMBERS' INTERESTS</b>					
Amount due at 1 April 2016			(4,919)		(5,570)
Introduced by members			-		-
Profit for the year			171,760		167,863
Members' drawings			<u>(198,037)</u>		<u>(167,212)</u>
<b>TOTAL MEMBERS' INTERESTS</b>			<u>£ (31,196)</u>		<u>£ (4,919)</u>

For the year ending 31 March 2018 the Limited Liability Partnership 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 the Companies Act 2006) Regulations 2008).

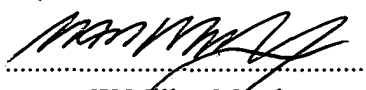
The members acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 (as applied to Limited Liability Partnerships) with respect to accounting records and the preparation of accounts.

The members acknowledge their responsibilities:

- that the members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 477 (1).
- for ensuring compliance with the requirements of the Act with respect to accounting records and the preparation of accounts.
- for ensuring that the accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

These accounts have been prepared in accordance with the special provisions of the Companies Act 2006 (as applied by the Limited Liability Partnerships (Accounts and Audit) (Application of the Companies Act 2006) Regulations 2008) applicable to LLPs subject to the small LLPs regime.

The financial statements were approved on 24 October 2018 and signed on its behalf by:

  
.....  
W Mills - Member

  
.....  
F Mills - Member

The notes on pages 4 and 5 form part of these financial statements.

# MILLS BUILDING SERVICES SURVEYORS LLP

## NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2018

### 1. STATEMENT OF ACCOUNTING POLICIES

The financial statements have been prepared under the historical cost convention and are in accordance with applicable accounting standards.

#### Turnover

Turnover represents the total invoice value, excluding value added tax, rendered in the year.

#### Depreciation of tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its useful life:

Motor vehicles	25% on cost
Fixtures and fittings	15 % on cost

### 2 OPERATING PROFIT FOR THE YEAR

2018	2017
£	£

The Operating Profit is stated after charging:

(Profit) / Loss on disposal of fixed assets	(4,890)	900
Depreciation of fixed assets	-	4,568

### 3 INVESTMENT INCOME AND INTEREST RECEIVABLE

Interest receivable:

Bank interest	£ -	£ -
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### 6 TANGIBLE FIXED ASSETS

	Fixtures & Fittings	Motor Vehicles	Total
	£	£	£
<b>Cost:</b>			
As at 1 April 2017	-	18,270	18,270
Additions	-	(18,270)	(18,270)
Disposals	-	-	-
At 31 March 2018	£ -	£ -	£ -
<b>Depreciation:</b>			
As at 1 April 2017	-	15,835	15,835
Charge for year	-	15,835	15,835
Eliminated on disposal	-	-	-
At 31 March 2018	£ -	£ -	£ -
<b>Net book value:</b>			
At 31 March 2018	£ -	£ -	£ -
At 31 March 2017	£ -	£ 2,435	£ 2,435

**MILLS BUILDING SERVICES SURVEYORS LLP**

**NOTES TO THE FINANCIAL STATEMENTS - continued**  
**FOR THE YEAR ENDED 31 MARCH 2018**

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	2018	2017
	£	£
<b>8 DEBTORS</b>		
Trade debtors	45,104	51,486
Prepayments	-	-
	<u>£ 45,104</u>	<u>£ 51,486</u>
<b>9 CREDITORS: Amounts falling due within one year</b>		
Trade creditors	50,104	19,726
Taxes and social security costs	16,088	16,709
Accruals and deferred income	39,786	24,895
	<u>£ 105,978</u>	<u>£ 61,330</u>