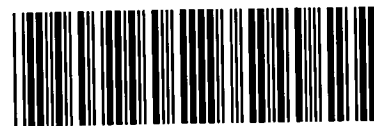


**UNAUDITED FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 MARCH 2018  
FOR  
WE ARE AMPERSAND COMPANY LLP**

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FOR THE YEAR ENDED 31 MARCH 2018**

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**WE ARE AMPERSAND COMPANY LLP**  
**GENERAL INFORMATION**  
**FOR THE YEAR ENDED 31 MARCH 2018**

**DESIGNATED MEMBERS:** A Smith  
J.M Murray

|

**REGISTERED OFFICE:** Global House  
303 Ballards Lane  
London  
N12 8NP

**REGISTERED NUMBER:** OC404068 (England and Wales)

**ACCOUNTANTS:** Pittalis Gilchrist LLP  
Chartered Certified Accountants  
Global House  
303 Ballards Lane  
London  
N12 8NP

**STATEMENT OF FINANCIAL POSITION  
31 MARCH 2018**

	Notes	31.3.18 £	£	31.3.17 £	£
<b>FIXED ASSETS</b>					
Tangible assets	4		1,212		1,472
<b>CURRENT ASSETS</b>					
Debtors	5	25,724		383	
Cash at bank		52,893		61,855	
		<u>78,617</u>		<u>62,238</u>	
<b>CREDITORS</b>					
Amounts falling due within one year	6	8,695		13,090	
<b>NET CURRENT ASSETS</b>			<u>69,922</u>		<u>49,148</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>					
and					
<b>NET ASSETS ATTRIBUTABLE TO MEMBERS</b>			<u>71,134</u>		<u>50,620</u>
<b>LOANS AND OTHER DEBTS DUE TO MEMBERS</b>	7		<u>71,134</u>		<u>50,620</u>
<b>TOTAL MEMBERS' INTERESTS</b>					
Loans and other debts due to members	7		<u>71,134</u>		<u>50,620</u>

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 31 March 2018.

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.

**WE ARE AMPERSAND COMPANY LLP (REGISTERED NUMBER: OC404068)**

**STATEMENT OF FINANCIAL POSITION - continued  
31 MARCH 2018**

The financial statements have been prepared and delivered in accordance with the provisions of Part 15 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 small LLPs.

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 on 10 December 2018 and were signed by:

A handwritten signature in black ink, appearing to be 'A Smith', with a stylized, looped design.

A Smith - Designated member

The notes form part of these financial statements

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

**1. STATUTORY INFORMATION**

We Are Ampersand Company LLP is registered in England and Wales. The LLP's registered number and registered office address can be found on the General Information page.

**2. ACCOUNTING POLICIES**

**Basis of preparing the financial statements**

These financial statements have been prepared in accordance with the provisions of Section 1A "Small Entities" of Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" 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.

Computer equipment - 15% on cost

Tangible fixed assets held for the company's own use are stated at cost less accumulated depreciation and accumulated impairment losses

Assets held under finance leases are depreciated in the same way as owned assets.

At each balance sheet date, the company reviews the carrying amount of its tangible fixed assets to determine whether there is any indication that any items have suffered an impairment loss. If any such indication exists, the recoverable amount of an asset is estimated in order to determine the extent of the impairment loss, if any. Where it is not possible to estimate the recoverable amount of the asset, the company estimates the recoverable amount of the cash-generating unit to which the asset belongs.

**3. EMPLOYEE INFORMATION**

The average number of employees during the year was 2 (2017 - 3).

**4. TANGIBLE FIXED ASSETS**

	Computer equipment £
<b>COST</b>	
At 1 April 2017 and 31 March 2018	1,732
<b>DEPRECIATION</b>	
At 1 April 2017	260
Charge for year	260
At 31 March 2018	520
<b>NET BOOK VALUE</b>	
At 31 March 2018	1,212
At 31 March 2017	1,472

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

<b>5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR</b>	<b>31.3.18</b>	<b>31.3.17</b>
	£	£
Trade debtors	<b>25,724</b>	-
Prepayments	-	383
	<u><b>25,724</b></u>	<u><b>383</b></u>
<b>6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR</b>	<b>31.3.18</b>	<b>31.3.17</b>
	£	£
Trade creditors	-	383
Taxation and social security	<b>5,195</b>	8,707
Other creditors	<b>3,500</b>	4,000
	<u><b>8,695</b></u>	<u><b>13,090</b></u>
<b>7. LOANS AND OTHER DEBTS DUE TO MEMBERS</b>	<b>31.3.18</b>	<b>31.3.17</b>
	£	£
Amounts owed to members in respect of profits	<u><b>71,134</b></u>	<u><b>50,620</b></u>
Falling due within one year	<u><b>71,134</b></u>	<u><b>50,620</b></u>

In the event of a winding up of the LLP, amounts classified as 'other debts due to members' would rank behind other non-secured creditors. There are no restrictions that exist on the ability of members to reduce the amounts classified as 'members' capital'.

Members have agreed not to take cash drawings where this would conflict with the adequacy of the working capital of the LLP.