

Limited Liability Partnership Number: NC000295

APS Architects LLP
Unaudited Financial Statements
for the year ended 5 April 2018

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APS Architects LLP

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APS Architects LLP

MEMBERS AND OTHER INFORMATION

Members

Graeme Blacklaws Designated Member
Martin Quinn Designated Member
Terence Murphy Designated Member

Limited Liability Partnership Number

NC000295

Registered Office and Business Address

Unit 4 Mid Ulster Business Park
Derryloran Industrial Estate
Sandholes Road
Cookstown
Co. Tyrone
BT80 9LU

Accountants

CavanaghKelly
Chartered Accountants
36-38 Northland Row
Dungannon
Co. Tyrone
BT71 6AP

APS Architects LLP
STATEMENT OF MEMBERS' RESPONSIBILITIES
for the year ended 5 April 2018

General responsibilities

The members are responsible for preparing the financial statements in accordance with applicable law and regulations.

Legislation applicable to limited liability partnerships requires the members to prepare financial statements for each financial year. Under that law the members have elected to prepare the financial statements in accordance with United Kingdom Generally Accepted Accounting Practice (United Kingdom Accounting Standards and applicable law), including FRS102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland", applying Section 1A of that Standard. Under company law as applied to Limited Liability Partnerships the members must not approve the financial statements unless they are satisfied that they give a true and fair view of the state of affairs of the Limited Liability Partnership and of the profit or loss of the Limited Liability Partnership for that period.

In preparing these financial statements the members are required to:

- select suitable accounting policies and apply them consistently;
- make judgements and estimates that are reasonable and prudent;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the Limited Liability Partnership will continue in business.

The members are responsible for keeping proper accounting records that are sufficient to show and explain the Limited Liability Partnership's transactions and disclose with reasonable accuracy at any time the financial position of the Limited Liability Partnership and enable them to ensure that the financial statements comply with the Companies Act 2006 as modified by the Limited Liability Partnerships (Accounts and Audit) (Application of Companies Act 2006) Regulations 2008. The members are also responsible for safeguarding the assets of the Limited Liability Partnership and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

The members are responsible for the maintenance and integrity of the corporate and financial information included on the company's website. Legislation in the United Kingdom governing the preparation and dissemination of financial statements may differ from legislation in other jurisdictions.

Members' declaration on unaudited financial statements

In relation to the financial statements comprising the Statement of Financial Position, the Reconciliation of Members' Interests and related notes, including a summary of significant accounting policies set out in note 2.

The members approve these financial statements and confirm that they are responsible for them, including selecting the appropriate accounting policies, applying them consistently and making, on a reasonable and prudent basis, the judgements underlying them. They have been prepared on the going concern basis on the grounds that the Limited Liability Partnership will continue in business.

The members confirm that they have made available to CavanaghKelly, Chartered Accountants, all the Limited Liability Partnership's accounting records and provided all the information, books and documents necessary for the compilation of the financial statements.

The members confirm that to the best of their knowledge and belief, the accounting records reflect all the transactions of the Limited Liability Partnership for the year ended 5 April 2018.

Signed on behalf of the members



Graeme Blacklaws
Designated Member

Approved by the members on 31 October 2018

APS Architects LLP

Limited Liability Partnership Number: NC000295

STATEMENT OF FINANCIAL POSITION

as at 5 April 2018

		2018	2017
	Notes	£	£
Non-Current Assets			
Property, plant and equipment	4	17,396	9,904
Current Assets			
Receivables	5	17,720	28,246
Cash at bank and in hand		37,250	63
		54,970	28,309
Payables: Amounts falling due within one year	6	(23,926)	(15,908)
Net Current Assets		31,044	12,401
Net assets attributable to members		48,440	22,305
Represented By:			
Loans and other debts due to members within one year			
Other amounts		48,440	22,305
Total Members' Interests		48,440	22,305


These accounts have been prepared in accordance with the provisions applicable to Limited Liability Partnerships subject to the small Limited Liability Partnerships' regime.

For the year ended 5 April 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 Companies Act 2006) Regulations 2008) relating to small LLPs.

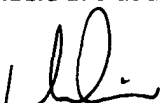
The designated members acknowledge their responsibilities for complying with the requirements of the Act (as applied to Limited Liability Partnerships) with respect to accounting records and the preparation of accounts.

The designated members of the Limited Liability Partnership have elected not to include a copy of the LLPs Income Statement within these accounts.

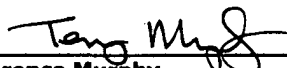
These financial statements were approved by the members and authorised for issue on 31 October 2018, and signed on their behalf by:



Graeme Blacklaws
Designated Member



Martin Quinn
Designated Member



Terence Murphy
Designated Member

APS Architects LLP
NOTES TO THE FINANCIAL STATEMENTS
for the year ended 5 April 2018

1. GENERAL INFORMATION

APS Architects LLP is a limited liability partnership incorporated in Northern Ireland.

2. ACCOUNTING POLICIES

Statement of compliance

The financial statements of the Limited Liability Partnership for the year ended 5 April 2018 have been prepared in accordance with FRS 102 "The Financial Reporting Standard applicable in the United Kingdom and the Republic of Ireland", applying Section 1A of the Standard, issued by the Financial Reporting Council and in accordance with the Companies Act 2006 as applied to limited liability partnerships by the Limited Liability Partnerships (Accounts and Audit) (Application of Companies Act 2006) Regulations 2008, as amended.

Basis of preparation

The financial statements have been prepared under the historical cost convention except for certain properties and financial instruments that are measured at revalued amounts or fair values, as explained in the accounting policies below. Historical cost is generally based on the fair value of the consideration given in exchange for assets. The following accounting policies have been applied consistently in dealing with items which are considered material in relation to the Limited Liability Partnership's financial statements.

Cash flow statement

The Limited Liability Partnership has availed of the exemption in FRS 102 from the requirement to produce a cash flow statement because it is classed as a small Limited Liability Partnership.

Revenue

Revenue represents the total invoice value, excluding value added tax, of work done in the year. Revenue is recognised upon the issue of an invoice.

Members' remuneration

Members' remuneration is treated as a charge against profits. It includes profits that are automatically divided between members by virtue of the members' agreement.

A member's share in the profit and loss for the year is accounted for as an allocation of profits.

Property, Plant & Equipment and Depreciation

Property, Plant and Equipment are stated at cost or at valuation, less accumulated depreciation. The charge to depreciation is calculated to write off the original cost or valuation of property, plant and equipment, less their estimated residual value, over their expected useful lives as follows:

Plant and machinery	- 20 % reducing balance
Fixtures, fittings and equipment	- 25% straight line
Motor vehicles	- 25% straight line

3. EMPLOYEES

The average monthly number of persons (including members with contracts of employment) employed during the year, was 2.

APS Architects LLP
NOTES TO THE FINANCIAL STATEMENTS
for the year ended 5 April 2018

continued

4. TANGIBLE NON-CURRENT ASSETS

	Plant and machinery	Fixtures, fittings and equipment	Motor vehicles	Total
	£	£	£	£
Cost				
At 6 April 2017	13,715	1,091	29,420	44,226
Additions	1,471	-	11,500	12,971
At 5 April 2018	15,186	1,091	40,920	57,197
Depreciation				
At 6 April 2017	11,584	697	22,041	34,322
Charge for the year	720	39	4,720	5,479
At 5 April 2018	12,304	736	26,761	39,801
Carrying amount				
At 5 April 2018	2,882	355	14,159	17,396
At 5 April 2017	2,131	394	7,379	9,904

5. RECEIVABLES

	2018 £	2017 £
Trade receivables	4,110	16,026
Prepayments and accrued income	13,610	12,220
	17,720	28,246

6. PAYABLES
Amounts falling due within one year

	2018 £	2017 £
Bank overdrafts	-	5,077
Bank loan	10,000	-
Trade payables	254	499
Taxation and social security costs	9,431	6,200
Other payables	180	71
Accruals	4,061	4,061
	23,926	15,908

7. RANKING IN THE EVENT OF WINDING UP

No protection is affordable in respect of items shown in the Balance Sheet as Members' Other Interests.