

Registered number  
OC320262

DH Vacuum Services LLP

Report and Accounts

31 March 2018



**DH Vacuum Services LLP**  
**Report and accounts**  
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**DH Vacuum Services LLP**  
**LLP Information**

**Designated members**

D. R. Hilton  
C. R. Hilton

**Accountants**

Hargreaves & Co  
73a High Street  
Little Lever  
Bolton  
Lancashire  
BL3 1NA

**Registered office**

63 Bradshaw Road  
Bury  
Lancashire  
BL8 3PN

**Registered number**

OC320262

## **DH Vacuum Services LLP**

### **Members' Report**

The members present their report and accounts for the year ended 31 March 2018.

#### **Principal activities**

The LLP's principal activity during the year continued to be that of providing repairs and servicing for vacuum equipment.

#### **Designated members**

The following persons served as designated members during the year:

D. R. Hilton

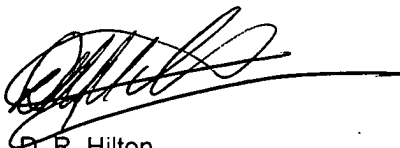
C. R. Hilton

#### **Policy with respect to members' drawings and subscription and repayment of members' capital**

Members are permitted to make drawings in anticipation of profits which will be allocated to them. The amount of such drawings is set at the beginning of each financial year, taking into account the anticipated cash needs of the LLP.

New members are required to subscribe a minimum level of capital and in subsequent years members are invited to subscribe for further capital, the amount of which is determined by the performance and seniority of those members. On retirement, capital is repaid to members.

This report was approved by the members on 18 April 2018 and signed on their behalf by:



D. R. Hilton  
Designated member  
18 April 2018

**DH Vacuum Services LLP**  
**Profit and Loss Account**  
**for the year ended 31 March 2018**

	<b>Notes</b>	<b>2018 £</b>	<b>2017 £</b>
Turnover	2	47,156	59,017
Cost of sales		<u>(26,904)</u>	<u>(11,975)</u>
Gross profit		20,252	47,042
Administrative expenses		<u>(9,479)</u>	<u>(11,056)</u>
Operating profit	3	10,773	35,986
Interest receivable		<u>-</u>	<u>-</u>
Profit for the financial year available for discretionary division among members		<u><u>10,773</u></u>	<u><u>35,986</u></u>

**DH Vacuum Services LLP**  
**Registered number: OC320262**  
**Balance Sheet**  
**as at 31 March 2018**


	Notes	2018 £	2017 £
<b>Fixed assets</b>			
Tangible assets	4	9,585	12,585
		<u>9,585</u>	<u>12,585</u>
<b>Current assets</b>			
Debtors	5	9,415	9,522
Cash at bank and in hand		6,394	5,276
		<u>15,809</u>	<u>14,798</u>
<b>Creditors: amounts falling due within one year</b>	6	(4,405)	(3,377)
<b>Net current assets</b>		<u>11,404</u>	<u>11,421</u>
<b>Total assets less current liabilities</b>		20,989	24,006
<b>Net assets attributable to members</b>		<u>20,989</u>	<u>24,006</u>
<b>Represented by:</b>			
Balance brought forward		24,006	24,840
<u>Add:</u> Net profit for the year		10,773	35,986
		<u>34,779</u>	<u>60,826</u>
<u>Less:</u> Drawings		(13,790)	(36,820)
		<u>20,989</u>	<u>24,006</u>

For the year ended 31 March 2018 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.

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

The accounts have been prepared in accordance with the provisions applicable to LLPs subject to the small LLPs regime.

These accounts were approved by the members on 18 April 2018 and signed on their behalf by:

  
D. R. Hilton  
Designated member

**DH Vacuum Services LLP**  
**Notes to the Accounts**  
**for the year ended 31 March 2018**

**1 Accounting policies**

***Basis of preparation***

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008) and the Statement of Recommended Practice (SORP), "Accounting by Limited Liability Partnerships".

***Depreciation***

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Plant and machinery 15% reducing balance

**2 Turnover**

Turnover comprises the net invoiced values, excluding VAT, made to customers for services supplied.

**3 Operating profit**

**2018**  
**£**

**2017**  
**£**

This is stated after charging:

Depreciation of owned fixed assets 3,000 3,968

**4 Tangible fixed assets**

	<b>Motor Vehicles £</b>	<b>Plant and machinery etc £</b>	<b>Total £</b>
<b>Cost</b>			
At 1 April 2017	16,985	4,024	21,009
Additions in year	-	-	-
At 31 March 2018	<u>16,985</u>	<u>4,024</u>	<u>21,009</u>
<b>Depreciation</b>			
At 1 April 2017	5,840	2,584	1,941
Charge for the year	2,785	215	3,000
At 31 March 2018	<u>8,625</u>	<u>2,799</u>	<u>11,424</u>
<b>Net book value</b>			
At 31 March 2018	<u>8,360</u>	<u>1,225</u>	<u>9,585</u>
At 31 March 2017	<u>11,145</u>	<u>1,440</u>	<u>12,585</u>

**DH Vacuum Services LLP**  
**Notes to the Accounts**  
**for the year ended 31 March 2018**

<b>5 Debtors</b>	<b>2018</b>	<b>2017</b>
	<b>£</b>	<b>£</b>
Trade debtors	9,415	9,522
	<u>9,415</u>	<u>9,522</u>
<b>6 Creditors: amounts falling due within one year</b>	<b>2018</b>	<b>2017</b>
	<b>£</b>	<b>£</b>
Trade creditors	1,616	1,035
Other taxes and social security costs	2,154	1,707
Accruals	635	635
	<u>4,405</u>	<u>3,377</u>



**DH Vacuum Services LLP**  
**Detailed profit and loss account**  
**for the year ended 31 March 2018**

*This schedule does not form part of the statutory accounts of the LLP*

	<b>2018</b>	<b>2017</b>
	<b>£</b>	<b>£</b>
<b>Sales</b>		
Sales	47,156	59,017
	<u>47,156</u>	<u>59,017</u>
<b>Cost of sales</b>		
Purchases	26,904	11,975
	<u>26,904</u>	<u>11,975</u>
Interest receivable	-	-
	<u>-</u>	<u>-</u>
<b>Gross profit</b>	20,252	47,042
<b>Premises costs</b>		
Rent & Telephone	1,802	1,062
	<u>1,802</u>	<u>1,062</u>
<b>General administrative expenses</b>		
Stationery & Postage	369	506
Insurance	528	969
	<u>897</u>	<u>1,475</u>
<b>Travel and subsistence</b>		
Travel and subsistence	2,983	3,572
	<u>2,983</u>	<u>3,572</u>
<b>Legal and professional costs</b>		
Accountants fees	635	635
	<u>635</u>	<u>635</u>
<b>Other finance charges</b>		
Bank charges	73	76
	<u>73</u>	<u>76</u>
<b>Depreciation and loss/(profit) on sale</b>		
Depreciation	3,000	3,968
	<u>3,000</u>	<u>3,968</u>
<b>Other expenses</b>		
Sundry expenses	89	268
	<u>89</u>	<u>268</u>
<b>Total administrative expenses</b>	9,479	11,056
<b>Net profit for the year</b>	<u><u>10,773</u></u>	<u><u>35,986</u></u>