

**REGISTERED NUMBER: OC427538 (England and Wales)**

Unaudited Financial Statements

for the Period 31 May 2019 to 31 March 2020

for

Giambrone & Partners LLP

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for the Period 31 May 2019 to 31 March 2020

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**DESIGNATED MEMBERS:**

B Dine  
V Senatore  
P D Theron

**REGISTERED OFFICE:**

12 Bridwell Place  
London  
EC4V6AP

**REGISTERED NUMBER:**

OC427538 (England and Wales)

Balance Sheet  
31 March 2020

	Notes	£
<b>CURRENT ASSETS</b>		
Debtors		39,521
Cash at bank		<u>5,341</u>
		44,862
<b>CREDITORS</b>		
Amounts falling due within one year	4	<u>44,862</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		
<b>and</b>		
<b>NET LIABILITIES ATTRIBUTABLE</b>		
<b>TO MEMBERS</b>		<u>-</u>
<b>LOANS AND OTHER DEBTS DUE TO</b>		
<b>MEMBERS</b>		<u>-</u>
<b>TOTAL MEMBERS' INTERESTS</b>		
Amounts due from members		<u>(39,521)</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 period ended 31 March 2020.

The members acknowledge their responsibilities for:

- (a) 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
- (b) 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.

The financial statements have been prepared and delivered in accordance with the provisions applicable to LLPs subject to the small LLPs regime.

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 and authorised for issue on 15 January 2021 and were signed by:

V Senatore - Designated member

Notes to the Financial Statements  
for the Period 31 May 2019 to 31 March 2020

**1. STATUTORY INFORMATION**

Giambrone & Partners 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 Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" including the provisions of Section 1A "Small Entities" 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.

**Pension costs and other post-retirement benefits**

The LLP operates a defined contribution pension scheme. Contributions payable to the LLP's pension scheme are charged to profit or loss in the period to which they relate.

**3. EMPLOYEE INFORMATION**

The average number of employees during the period was 1 .

**4. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	£
Trade creditors	1
Other creditors	44,861
	<u>44,862</u>

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.