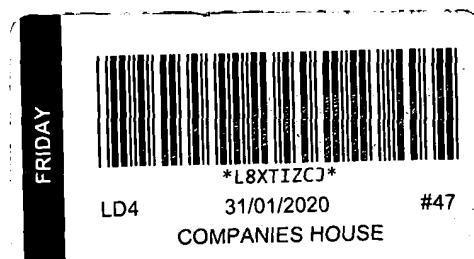


REGISTERED NUMBER: 09533762 (England and Wales)

Unaudited Financial Statements
for the Year ended 30 April 2019
for
SS FAMILY PARTNERS LIMITED



SS FAMILY PARTNERS LIMITED (Registered number: 09533762)

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for the Year ended 30 April 2019

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SS FAMILY PARTNERS LIMITED

Company Information
for the Year ended 30 April 2019

DIRECTORS:

S Ullah
S Voluckyte

REGISTERED OFFICE:

Suite 3, 4th Floor
1 Duchess Street
London
W1W 6AN

REGISTERED NUMBER:

09533762 (England and Wales)

ACCOUNTANTS:

PKBUL (Private Client) LLP
Suite 3, 4th Floor
1 Duchess Street
London
W1W 6AN

and

S H Landes LLP
3rd Floor Fairgate House
78 New Oxford Street
London
WC1A 1HB

Report of Directors
for the Year ended 30 April 2019

The directors present their report with the financial statements of the company for the year ended 30 April 2019.

DIRECTORS

The directors shown below have held office during the whole of the period from 1 May 2018 to the date of this report.

S Ullah
S Voluckyte

DIRECTORS' RESPONSIBILITIES STATEMENT

The directors are responsible for preparing the Report of the Directors and the financial statements in accordance with applicable law and regulations.

Company law requires the directors to prepare financial statements for each financial year. Under that law the directors have elected to prepare the financial statements in accordance with United Kingdom Generally Accepted Accounting Practice (United Kingdom Accounting Standards and applicable law). Under company law the directors must not approve the financial statements unless they are satisfied that they give a true and fair view of the states of affairs of the company and of the profit or loss of the company for that period. In preparing these financial statements, the directors are required to:

- select suitable accounting policies and then apply them consistently;
- make judgements and accounting estimates that are reasonable and prudent;

The directors are responsible for keeping adequate accounting records that are sufficient to show and explain the company's transactions and disclose with reasonable accuracy at any time the financial position of the company and enable them to ensure that the financial statements comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

This report has been prepared in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

ON BEHALF OF THE BOARD:



S Voluckyte – Director

Date: 21 January 2020

SS FAMILY PARTNERS LIMITED (Registered number: 09533762)

**Accountants Report to the Board of Directors on the Unaudited Statutory Accounts
for the Year ended 30 April 2019**

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of SS FAMILY PARTNERS LIMITED for the period ended 30 April 2019 from the company's accounting records and from information and explanations you have given us.

As a member of the Association of International Accountants (AIA) Practice Assurance Scheme, we are subject to its ethical and other professional requirements which are detailed at <http://www.aiaworldwide.com/guidance-ethics>

This report is made solely to the board of directors of SS FAMILY PARTNERS LIMITED as a body in accordance with our terms of engagement. Our work has been undertaken solely to prepare for your approval the financial statements of SS FAMILY PARTNERS LIMITED and state those matters that have agreed to state to the directors of SS FAMILY PARTNERS LIMITED as a body in this report. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than SS FAMILY PARTNERS LIMITED and its director as a body for our work or for this report.

It is your duty to ensure that SS FAMILY PARTNERS LIMITED has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and profit/(loss) of the company.

We have not been instructed to carry out an audit or review of the accounts of SS FAMILY PARTNERS LIMITED. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory accounts.

PKBUL (Private Client) LLP

Suite 3, 4th Floor
1 Duchess Street
London
W1W 6AN



21 January 2020

SS FAMILY PARTNERS LIMITED (Registered number: 09533762)

Income Statement
30 April 2019

		Year Ended 30.4.19	Period 1.5.17 to 30.4.18
	Notes	£	£
TURNOVER		65,618	5,593
Administrative expenses		72,674	5,693
		<hr/>	<hr/>
OPERATING LOSS and LOSS BEFORE TAXATION	3	(7,055)	(100)
Tax on loss		-	-
		<hr/>	<hr/>
LOSS FOR THE FINACIAL YEAR		<u>(7,055)</u>	<u>(100)</u>

SS FAMILY PARTNERS LIMITED (Registered number: 09533762)

Balance Sheet
30 April 2019

	Notes	30.4.19 £	£	30.4.18 £	£
FIXED ASSETS					
Tangible assets	4	-	-	233	
CURRENT ASSETS	5				
Debtors		-	-	-	
Cash at bank and in hand		-	-	-	
		<hr/>		<hr/>	
CREDITORS					
Amounts falling due within one year	6		10,293	3,338	
			<hr/>	<hr/>	
NET CURRENT LIABILITIES			(10,293)	(3,338)	
			<hr/>	<hr/>	
TOTAL ASSETS LESS CURRENT LIABILITIES			(10,293)	(3,105)	
			<hr/>	<hr/>	
CAPITAL AND RESERVES					
Called up share capital			100	100	
Profit and loss account			(7,055)	(3,105)	
SHAREHOLDERS' FUNDS			(6,955)	(3,005)	

The company is entitled to exemptions from audit under Section 477 of the Companies Act 2006 for the year ended 30 April 2019.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 April 2019 in accordance with Section 476 of the Companies Act 2006.

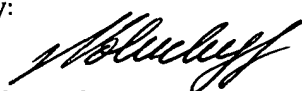
The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Section 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of the Companies Act 2006 relating to the financial statements, so far as applicable to the company.

The financial statements have been prepared and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the Board of Directors on 21 January 2020 and were signed on its behalf by:


S Voluckyte – Director

The notes form part of these financial statements
Page 5

Notes to Financial Statements
for the Year ended 30 April 2019

1. STATUTORY INFORMATION

SS FAMILY PARTNERS LIMITED is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address can be found on the Company 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 Companies Act 2006. The financial statements have been prepared under the historical cost convention.

The financial statements have been prepared in £ sterling as this is considered by the director to be the company's functional currency.

Tangible fixed assets

Depreciation is provided as the following annual rates in order to write off each asset over its estimated useful life.

Rate of depreciation is 33.3% straight line method.

Tangible fixed assets are stated at cost less depreciation.

Taxation

Taxation for the year comprises current and deferred tax. Tax is recognised in the Income Statement, except to the extent that it relates to items recognised in other comprehensive income or directly in equity.

Current or deferred taxation assets and liabilities are not discounted.

Current tax is recognised at the amount of tax payable using tax rates and laws that have been enacted or substantively enacted by the balance sheet date.

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

Timing differences arise from the inclusion of income and expenses in tax assessments in periods different from those in which they are recognised in financial statements. Deferred tax is measured using tax rates and laws that have been enacted or substantively enacted by the yearend and that are expected to apply to the reversal of the timing difference.

Unrelieved tax losses and other deferred tax assets are recognised only to the extent that is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits.

Foreign currencies

Assets and liabilities in foreign currencies are translated into sterling at the rates of exchange ruling at the balance sheet date. Transactions in foreign currencies are translated into sterling at the rate of exchange ruling at the date of transaction. Exchange differences are taken into account in arriving at the operating result.

continued...

SS FAMILY PARTNERS LIMITED (Registered number: 09533762)

Notes to Financial Statements - continued
for the Year ended 30 April 2019

2. ACCOUNTING POLICIES - continued

Going concern

The financial statements have been prepared on an a going concern basis even though at the balance sheet date the company had net liabilities of £10,293 (2018: £3,005) and incurred a net loss of £7,055 (2018: £100) for a year.

The directors have confirmed that they will continue to provide the support for the company to trade for a period no less than on year from the date these accounts being signed.

3. OPERATING LOSS

The operating loss is stated after charging:

	Year Ended 30.4.19 £	Period 1.5.17 to 30.4.18 £
Depreciation – owned assets	-	400

4. TANGIBLE FIXED ASSETS

COST

At 1 May 2017,
and 30 April 2019

Plant and
machinery
etc
£

1,199

DEPRECIATION

At 1 May 2017
Charge for year

566

400

At 30 April 2018

966

NET BOOK VALUE

At 30 April 2019

-

At 30 April 2018

233

At 30 April 2017

633

5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	30.4.19 £	30.4.18 £
Trade debtors (debt is not recoverable)	45,500	-

continued...

SS FAMILY PARTNERS LIMITED (Registered number: 09533762)

Notes to Financial Statements - continued
for the Year ended 30 April 2019

6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	30.4.19	30.4.18
	£	£
Bank loans and overdraft	3,238	3,238
Trade creditors	-	-
Other creditors	7,055	100
	<hr/>	<hr/>
	10,293	3,338
	<hr/>	<hr/>

7. RELATED PARTY DISCLOSURES

Included in other creditors at the balance sheet date, is an amount of £7,055 (2018: £100) owed to directors in relation to working capital provided to the company.

8. ULTIMATE CONTROLLING PARTY

The company is controlled by the directors.

SS FAMILY PARTNERS LIMITED (Registered number: 09533762)

Profit and Loss Account
for the Year ended 30 April 2019

	30.4.19		30.4.18	
	£	£	£	£
Turnover				
Contracts		65,618		5,593
Expenditure				
Bad debt	45,500		-	
Rent	-		-	
Other establishment costs	-		-	
Insurance	91		52	
Post and stationery	8,094		518	
Advertising	-		202	
Travelling	3,649		102	
Computer costs	-		-	
Accountancy	1,200		1,200	
Subscriptions	1,417		1,832	
Professional fees	2,797		1,091	
Legal fees and costs	9,720			
		72,468		4,997
		(6,850)		596
Finance costs				
Bank charges		205		297
		(7,055)		299
Depreciation				
Computer equipment		-		399
NET LOSS		(7,055)		(100)