

Registered number: OC309247

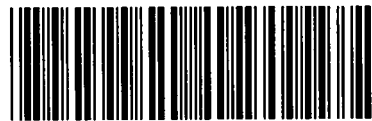
N & MR LLP

UNAUDITED

FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 MARCH 2019

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STATEMENT OF FINANCIAL POSITION
AS AT 31 MARCH 2019

	Note	2019 £	2018 £
Current assets			
Debtors	4	30,730	30,730
Cash at bank and in hand	5	88	1,918
		<u>30,818</u>	<u>32,648</u>
Creditors: Amounts Falling Due Within One Year	6	(2,626)	(2,626)
Net current assets		<u>28,192</u>	<u>30,022</u>
Total assets less current liabilities		<u>28,192</u>	<u>30,022</u>
Net assets		<u><u>28,192</u></u>	<u><u>30,022</u></u>
Represented by:			
Loans and other debts due to members within one year			
Other amounts		28,192	30,022
		<u>28,192</u>	<u>30,022</u>
Total members' interests		<u><u>28,192</u></u>	<u><u>30,022</u></u>
Loans and other debts due to members		28,192	30,022
		<u>28,192</u>	<u>30,022</u>

N & MR LLP
REGISTERED NUMBER:OC309247

STATEMENT OF FINANCIAL POSITION (CONTINUED)
AS AT 31 MARCH 2019

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

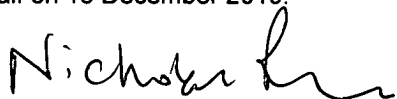
The entity was entitled to exemption from audit under section 480 of the Companies Act 2006, as applied by The Limited Liability Partnerships (Accounts and Audit) (Application of Companies Act 2006) Regulations 2008.

The members acknowledge their responsibilities for complying with the requirements of the Companies Act 2006, as applied by The Limited Liability Partnerships (Accounts and Audit) (Application of Companies Act 2006) Regulations 2008, with respect to accounting records and the preparation of financial statements.

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

The entity has opted not to file the statement of comprehensive income in accordance with the provisions applicable to entities subject to the small LLPs regime.

The financial statements were approved and authorised for issue by the members and were signed on their behalf on 16 December 2019.



Mr N R Robinson
Designated member

The notes on pages 3 to 5 form part of these financial statements.

N & MR LLP has no equity and, in accordance with the provisions contained within the Statement of Recommended Practice "Accounting by Limited Liability Partnerships", has not presented a Statement of Changes in Equity.

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2019**

1. General information

N & MR LLP is a Limited Liability Partnership incorporated in England and Wales, registration number OC309247. The registered office address is C/O Clintons, 55 Drury Lane, London, WC2B 5RZ.

2. Accounting policies

2.1 Basis of preparation of financial statements

The financial statements have been prepared under the historical cost convention unless otherwise specified within these accounting policies and in accordance with Section 1A of Financial Reporting Standard 102, the Financial Reporting Standard applicable in the UK and the Republic of Ireland and the Companies Act 2006 and the requirements of the Statement of Recommended Practice "Accounting by Limited Liability Partnerships".

2.2 Tangible fixed assets

Tangible fixed assets under the cost model are stated at historical cost less accumulated depreciation and any accumulated impairment losses. Historical cost includes expenditure that is directly attributable to bringing the asset to the location and condition necessary for it to be capable of operating in the manner intended by management.

Depreciation is charged so as to allocate the cost of assets less their residual value over their estimated useful lives, using the straight-line method.

Depreciation is provided on the following basis:

Office equipment	-	33% Straight Line
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The assets' residual values, useful lives and depreciation methods are reviewed, and adjusted prospectively if appropriate, or if there is an indication of a significant change since the last reporting date.

Gains and losses on disposals are determined by comparing the proceeds with the carrying amount and are recognised in the Income Statement.

2.3 Cash and cash equivalents

Cash is represented by cash in hand and deposits with financial institutions repayable without penalty on notice of not more than 24 hours.

2.4 Creditors

Short term creditors are measured at the transaction price.

2.5 Financial instruments

The LLP only enters into basic financial instrument transactions that result in the recognition of financial assets and liabilities like trade and other debtors and creditors, loans from banks and other third parties, loans to related parties and investments in non-puttable ordinary shares.

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2019**

3. Tangible fixed assets

	Office equipment £
Cost or valuation	
At 1 April 2018	6,475
At 31 March 2019	<u>6,475</u>
Depreciation	
At 1 April 2018	6,475
At 31 March 2019	<u>6,475</u>
Net book value	
At 31 March 2019	<u>-</u>
At 31 March 2018	<u>-</u>

4. Debtors

	2019 £	2018 £
Other debtors	<u>30,730</u>	<u>30,730</u>

5. Cash and cash equivalents

	2019 £	2018 £
Cash at bank and in hand	<u>88</u>	<u>1,918</u>

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2019**

6. Creditors: Amounts falling due within one year

	2019 £	2018 £
Trade creditors	1,182	1,182
Other creditors	1,444	1,444
	<u>2,626</u>	<u>2,626</u>

7. Loans and other debts due to members

	2019 £	2018 £
Other amounts due to members	<u>(28,192)</u>	<u>(30,022)</u>

Loans and other debts due to members may be further analysed as follows:

	2019 £	2018 £
Falling due within one year	<u>(28,192)</u>	<u>(30,022)</u>

Loans and other debts due to members rank equally with debts due to ordinary creditors in the event of a winding up.