

**BEAUBRIDGE LLP
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2019**

Beaubridge LLP
Unaudited Financial Statements
For The Year Ended 31 March 2019

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Beaubridge LLP
Balance Sheet
As at 31 March 2019

Registered number: OC313371

		2019		2018	
	Notes	£	£	£	£
CURRENT ASSETS					
Debtors	3	65,896		69,996	
Cash at bank and in hand		4,707		659	
		<u>70,603</u>		<u>70,655</u>	
Creditors: Amounts Falling Due Within One Year	4	(12,062)		(12,062)	
		<u></u>		<u></u>	
NET CURRENT ASSETS (LIABILITIES)			58,541		58,593
			<u>58,541</u>		<u>58,593</u>
TOTAL ASSETS LESS CURRENT LIABILITIES					
			<u>58,541</u>		<u>58,593</u>
NET ASSETS ATTRIBUTABLE TO MEMBERS			<u>58,541</u>		<u>58,593</u>
REPRESENTED BY:					
Loans and other debts due to members within one year			23,542		23,594
Equity					
Members' other interests					
Members' capital		35,000		35,000	
		<u>35,000</u>		<u>35,000</u>	
			<u>58,542</u>		<u>58,594</u>
TOTAL MEMBERS' INTEREST					
Amounts due from members			(14,797)		(14,770)
Loans and other debts due to members within one year			23,542		23,594
Members' other interests			35,000		35,000
			<u>43,744</u>		<u>43,823</u>

Beaubridge LLP
Balance Sheet (continued)
As at 31 March 2019

For the year ending 31 March 2019 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 applicable to LLP's subject to the small LLPs regime.)

Member's responsibilities:

- The members acknowledge their responsibilities for complying with the requirements of the Act (as applied to LLPs) with respect to accounting records and the preparation of accounts.
- These accounts have been prepared and delivered in accordance with the provisions applicable to LLPs subject to the small LLPs regime.
- The LLP has taken advantage of section 444(1) of the Companies Act 2006 and opted not to deliver to the registrar a copy of the LLP's Profit and Loss Account.

On behalf of the members

Mr Peter Buckley

11/12/2019

The notes on page 3 form part of these financial statements.

Beaubridge LLP
Notes to the Financial Statements
For The Year Ended 31 March 2019

1. Accounting Policies

1.1. Basis of Preparation of Financial Statements

The financial statements are prepared under the historical cost convention and in accordance with applicable United Kingdom accounting standards, including Financial Reporting Standard 102 for small limited liability partnerships regime - The Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102), The Statement of Recommended Practice 'Accounting by Limited Liability Partnerships' issued in January 2017 (SORP) and the Companies Act 2006 (as applied to LLPs).

The financial statements are prepared in sterling which is the functional currency of the LLP.

2. Average Number of Employees

Average number of employees, including members, during the year was Nil (2018: Nil).

3. Debtors

	2019	2018
	£	£
Due within one year		
Trade debtors	45,050	45,050
Other debtors	6,049	10,176
Amounts due from members	14,797	14,770
	<u>65,896</u>	<u>69,996</u>

4. Creditors: Amounts Falling Due Within One Year

	2019	2018
	£	£
VAT	12,062	12,062
	<u>12,062</u>	<u>12,062</u>

5. General Information

Beaubridge LLP is a limited liability partnership, incorporated in England & Wales, registered number OC313371. The Registered Office is 27 Hill Street, London, W1J 5LP.

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.