

REGISTERED NUMBER: OC325499 (England and Wales)

**FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 29 JANUARY 2020**  
**FOR**  
**C19 LEASES LLP**

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**FOR THE YEAR ENDED 29 JANUARY 2020**

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**C19 LEASES LLP**  
**GENERAL INFORMATION**  
**FOR THE YEAR ENDED 29 JANUARY 2020**

<b>DESIGNATED MEMBERS:</b>	I Khan H Sira Kingdom Global Holdings Ltd
<b>REGISTERED OFFICE:</b>	1 Kings Avenue London N21 3NA
<b>REGISTERED NUMBER:</b>	OC325499 (England and Wales)
<b>ACCOUNTANTS:</b>	AGK Partners Chartered Accountants 1 Kings Avenue London N21 3NA

**STATEMENT OF FINANCIAL POSITION**  
**29 JANUARY 2020**

	Notes	2020 £	£	2019 £	£
<b>FIXED ASSETS</b>					
Property, plant and equipment	4		26,091		27,246
<b>CURRENT ASSETS</b>					
Debtors	5	95,000		95,000	
Cash in hand		<u>100</u>		<u>100</u>	
		95,100		95,100	
<b>CREDITORS</b>					
Amounts falling due within one year	6	<u>123,883</u>		<u>123,883</u>	
<b>NET CURRENT LIABILITIES</b>			<u>(28,783)</u>		<u>(28,783)</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>					
<b>and</b>					
<b>NET LIABILITIES ATTRIBUTABLE TO MEMBERS</b>			<u>(2,692)</u>		<u>(1,537)</u>
<b>LOANS AND OTHER DEBTS DUE TO MEMBERS</b>	7		100		100
<b>MEMBERS' OTHER INTERESTS</b>					
Other reserves			<u>(2,792)</u>		<u>(1,637)</u>
			<u>(2,692)</u>		<u>(1,537)</u>
<b>TOTAL MEMBERS' INTERESTS</b>					
Loans and other debts due to members	7		100		100
Members' other interests			<u>(2,792)</u>		<u>(1,637)</u>
			<u>(2,692)</u>		<u>(1,537)</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 year ended 29 January 2020.

The members acknowledge their responsibilities for:

- 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
- 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.

**STATEMENT OF FINANCIAL POSITION - continued**  
**29 JANUARY 2020**

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 1 December 2020 and were signed by:

H Sira - Designated member

**NOTES TO THE FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 29 JANUARY 2020**

**1. STATUTORY INFORMATION**

C19 Leases LLP is registered in England and Wales. The LLP's registered number and registered office address can be found on the General Information page.

The presentation currency of the financial statements is the Pound Sterling (£).

**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.

**Significant judgements and estimates**

In the application of the company's accounting policies, the director is required to make judgements, estimates and assumptions about the carrying amount of assets and liabilities that are not readily apparent from other sources. The estimates and associated assumptions are based on historical experience and other factors that are considered to be relevant. Actual results may differ from these estimates.

The estimates and underlying assumptions are reviewed on an ongoing basis. Revisions to accounting estimates are recognised in the period in which the estimate is revised where the revision affects only that period, or in the period of the revision and future periods where the revision affects both current and future periods. There are no significant judgements or estimates involved in the preparation of the financial statements.

**Revenue**

Turnover represents rents recharged to a related entity at fair value.

If, at the Balance sheet date, completion of contractual obligations is dependent on external factors (and thus outside the control of the Limited Liability Partnership), then revenue is recognised only when the event occurs. In such cases, costs incurred up to the Balance sheet date are carried forward as work in progress.

**Tangible fixed assets**

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

Short leasehold	-	Over the life of the lease
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**Financial instruments**

Basic financial assets and liabilities, which include debtors, creditors, cash and bank balances, are initially measured at transaction price including transaction costs and are subsequently carried at amortised cost using the effective interest method unless the arrangement constitutes a financing transaction, where the transaction is measured at the present value of the future receipts discounted at a market rate of interest. Financial assets classified as receivable within one year are not amortised.

**3. EMPLOYEE INFORMATION**

The average number of employees during the year was 2 (2019 - NIL) .

**NOTES TO THE FINANCIAL STATEMENTS - continued**  
**FOR THE YEAR ENDED 29 JANUARY 2020**

**4. PROPERTY, PLANT AND EQUIPMENT**

	Short leasehold £
<b>COST</b>	
At 30 January 2019 and 29 January 2020	<u>28,883</u>
<b>DEPRECIATION</b>	
At 30 January 2019	1,637
Charge for year	<u>1,155</u>
At 29 January 2020	<u>2,792</u>
<b>NET BOOK VALUE</b>	
At 29 January 2020	<u>26,091</u>
At 29 January 2019	<u>27,246</u>

**5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	2020 £	2019 £
Other debtors	<u>95,000</u>	<u>95,000</u>

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

	2020 £	2019 £
Other creditors	<u>123,883</u>	<u>123,883</u>

**7. LOANS AND OTHER DEBTS DUE TO MEMBERS**

In the event of a winding up the amounts included in "Loans and other debts due to members" will rank equally with unsecured creditors.

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.