

**OSIRIS CAPITAL PARTNERS LLP
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 SEPTEMBER 2020**

OSIRIS Capital Partners LLP
Unaudited Financial Statements
For The Year Ended 30 September 2020

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OSIRIS Capital Partners LLP
Balance Sheet
As at 30 September 2020

Registered number: OC331297

		2020		2019	
	Notes	£	£	£	£
FIXED ASSETS					
CURRENT ASSETS					
Debtors	4	41,230		28,885	
Cash at bank and in hand		42,971		47,084	
		84,201		75,969	
Creditors: Amounts Falling Due Within One Year	5	(22,649)		(12,575)	
NET CURRENT ASSETS (LIABILITIES)			61,552		63,394
TOTAL ASSETS LESS CURRENT LIABILITIES			61,552		63,394
NET ASSETS ATTRIBUTABLE TO MEMBERS			61,552		63,394
REPRESENTED BY:					
Loans and other debts due to members within one year					
Other amounts		1,502		3,345	
			1,502		3,345
Equity					
Members' other interests					
Other reserves		60,050		60,049	
			60,050		60,049
			61,552		63,394
TOTAL MEMBERS' INTEREST					
Amounts due from members			(40,784)		(27,850)
Loans and other debts due to members within one year			1,502		3,345
Members' other interests			60,050		60,049
			20,768		35,544

OSIRIS Capital Partners LLP
Balance Sheet (continued)
As at 30 September 2020

For the year ending 30 September 2020 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 Thomas Gallagher

Designated Member

11/11/2020

The notes on pages 3 to 4 form part of these financial statements.

OSIRIS Capital Partners LLP
Notes to the Financial Statements
For The Year Ended 30 September 2020

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 December 2018 (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.

1.2. Turnover

Turnover is measured at the fair value of the consideration received or receivable, net of discounts and value added taxes. Turnover includes revenue earned from the sale of goods and from the rendering of services. Turnover is reduced for estimated customer returns, rebates and other similar allowances.

Sale of goods

Turnover from the sale of goods is recognised when the significant risks and rewards of ownership of the goods has transferred to the buyer. This is usually at the point that the customer has signed for the delivery of the goods.

Rendering of services

Turnover from the rendering of services is recognised by reference to the stage of completion of the contract. The stage of completion of a contract is measured by comparing the costs incurred for work performed to date to the total estimated contract costs. Turnover is only recognised to the extent of recoverable expenses when the outcome of a contract cannot be estimated reliably.

1.3. Tangible Fixed Assets and Depreciation

Tangible fixed assets are measured at cost less accumulated depreciation and any accumulated impairment losses. Depreciation is provided at rates calculated to write off the cost of the fixed assets, less their estimated residual value, over their expected useful lives on the following bases:

Motor Vehicles	5 years straight line
Fixtures & Fittings	3 years straight line
Computer Equipment	2 years straight line

2. Average Number of Employees

Average number of employees, including members, during the year was as follows: NIL (2019: NIL)

3. Tangible Assets

	Motor Vehicles	Fixtures & Fittings	Computer Equipment	Total
	£	£	£	£
Cost				
As at 1 October 2019	124,606	6,574	28,948	160,128
As at 30 September 2020	124,606	6,574	28,948	160,128
Depreciation				
As at 1 October 2019	124,606	6,574	28,948	160,128
As at 30 September 2020	124,606	6,574	28,948	160,128
Net Book Value				
As at 30 September 2020	-	-	-	-
As at 1 October 2019	-	-	-	-

OSIRIS Capital Partners LLP
Notes to the Financial Statements (continued)
For The Year Ended 30 September 2020

4. Debtors

	2020	2019
	£	£
Due within one year		
Trade debtors	10	10
Prepayments and accrued income	300	300
Other debtors	-	725
Other taxes and social security	136	-
Amounts due from members	40,784	27,850
	<u>41,230</u>	<u>28,885</u>

5. Creditors: Amounts Falling Due Within One Year

	2020	2019
	£	£
Trade creditors	1,296	2,016
Other creditors	21,353	10,559
	<u>22,649</u>	<u>12,575</u>

6. General Information

OSIRIS Capital Partners LLP is a limited liability partnership, incorporated in England & Wales, registered number OC331297 .
The Registered Office is 25 Southampton Buildings, London, WC2A 1AL.

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.