

UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 30 NOVEMBER 2017

FOR

KINGS WHARF KINGSLAND ROAD LLP

FRIDAY



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10/08/2018
COMPANIES HOUSE

KINGS WHARF KINGSLAND ROAD LLP

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FOR THE YEAR ENDED 30 NOVEMBER 2017**

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KINGS WHARF KINGSLAND ROAD LLP

**GENERAL INFORMATION
FOR THE YEAR ENDED 30 NOVEMBER 2017**

DESIGNATED MEMBERS: L Albonico
P Goodsir

REGISTERED OFFICE: 9-10 Domingo Street
London
EC1Y 0TA

REGISTERED NUMBER: OC332627 (England and Wales)

ACCOUNTANTS: Business Orchard
Chartered Accountants
3a Chestnut House
Farm Close
Shenley
Hertfordshire
WD7 9AD

KINGS WHARF KINGSLAND ROAD LLP (REGISTERED NUMBER: OC332627)

**BALANCE SHEET
30 NOVEMBER 2017**

	Notes	30.11.17 £	30.11.16 £
CURRENT ASSETS			
Debtors	3	3,113	96,453
Cash at bank		44	44
		<u>3,157</u>	<u>96,497</u>
CREDITORS			
Amounts falling due within one year	4	<u>3,157</u>	<u>12,185</u>
NET CURRENT ASSETS		<u>-</u>	<u>84,312</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			
and			
NET ASSETS ATTRIBUTABLE TO MEMBERS		<u>-</u>	<u>84,312</u>
LOANS AND OTHER DEBTS DUE TO MEMBERS	5	<u>-</u>	<u>84,312</u>
TOTAL MEMBERS' INTERESTS			
Loans and other debts due to members	5	-	84,312
Amounts due from members	3	<u>(1,902)</u>	<u>(95,242)</u>
		<u>(1,902)</u>	<u>(10,930)</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 30 November 2017.

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.

The notes form part of these financial statements

BALANCE SHEET - continued
30 NOVEMBER 2017

The financial statements have been prepared and delivered in accordance with the provisions of Part 15 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 small LLPs.

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 on 6/6/18 and were signed by:



.....
P Goodsir - Designated member

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 NOVEMBER 2017

1. STATUTORY INFORMATION

Kings Wharf Kingsland Road LLP is registered in England and Wales. The LLP's registered number and registered office address can be found on the General 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 requirements of the Statement of Recommended Practice, Accounting by Limited Liability Partnerships. The financial statements have been prepared under the historical cost convention.

The company continues to receive financial support from its members. Therefore the members consider it appropriate to prepare the financial statements on a going concern basis.

3. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	30.11.17	30.11.16
	£	£
Other debtors	3,113	96,453
	<u> </u>	<u> </u>

4. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	30.11.17	30.11.16
	£	£
Other creditors	3,157	12,185
	<u> </u>	<u> </u>

5. 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.