

Registered number
OC346888

Plus Minus LLP
Report and Accounts
31 March 2017



Plus Minus LLP
Report and accounts
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Plus Minus LLP
LLP Information

Designated members

Mr Sukumar Saha
PML Global Ltd

Accountants

Plus Minus Ltd
ARN Hoxton Ltd
5 Baldwin Street
London
EC1V 9NU

Bankers

HSBC Bank PLC

Registered office

Unit 2
5 Baldwin Street
London
EC1V 9NU

Registered number

OC346888

Plus Minus LLP
Members' Report

The members present their report and accounts for the year ended 31 March 2017.

Principal activities

The LLP's principal activity during the year continued to be that of providing accounting, tax and corporate services.

Designated members

The following persons served as designated members during the year:


Mr Sukumar Saha
PML Global Ltd

Policy with respect to members' drawings and subscription and repayment of members' capital

Members are permitted to make drawings in anticipation of profits which will be allocated to them. The amount of such drawings is set at the beginning of each financial year, taking into account the anticipated cash needs of the LLP.

New members are required to subscribe a minimum level of capital and in subsequent years members are invited to subscribe for further capital, the amount of which is determined by the performance and seniority of those members. On retirement, capital is repaid to members.

This report was approved by the members on 11 December 2017 and signed on their behalf by:



Mr Sukumar Saha
Designated member
11 December 2017

Plus Minus LLP
Profit and Loss Account
for the year ended 31 March 2017

	Notes	2017 £	2016 £
Turnover	2	-	-
Gross profit		-	-
Administrative expenses		-	-
Operating profit	2	-	-
Profit before members' remuneration and profit share		-	-
Profit for the financial year available for discretionary division among members		-	-

Plus Minus LLP**Registered number: OC346888****Balance Sheet****as at 31 March 2017**


	Notes	2017 £	2016 £
Current assets			
Debtors	2	8,538	8,538
Cash at bank and in hand		10	10
		<u>8,548</u>	<u>8,548</u>
Creditors: amounts falling due within one year		-	-
Net current assets		<u>8,548</u>	<u>8,548</u>
Total assets less current liabilities		8,548	8,548
Net assets attributable to members		<u>8,548</u>	<u>8,548</u>
Total members' interests			
Loans and other debts due to members	4	10	10
Members' capital		8,538	8,538
	4	<u>8,548</u>	<u>8,548</u>

For the year ended 31 March 2017 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.

The members acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

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

These accounts were approved by the members on 11 December 2017 and signed on their behalf by:



Mr Sukumar Saha
Designated member

Plus Minus LLP
Notes to the Accounts
for the year ended 31 March 2017

1 Accounting policies

Basis of preparation

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008) and the Statement of Recommended Practice (SORP), "Accounting by Limited Liability Partnerships".

Turnover

Turnover represents the value, net of value added tax and discounts, of goods provided to customers and work carried out in respect of services provided to customers.

Foreign currencies

Monetary assets and liabilities denominated in foreign currencies are translated at the rate of exchange ruling at the balance sheet date. All differences are taken to the profit and loss account.

2 Debtors

	2017	2016
	£	£
Other debtors - SGF	8,538	8,538
	<u>8,538</u>	<u>8,538</u>

Plus Minus LLP
Notes to the Accounts
for the year ended 31 March 2017

4 Total members' interests

	Members' capital	Total of members' other interests	Net loans and other debts due to/from members	Total
Balance at 1 April 2016	8,538	8,538	10	8,548
Members' interests after profit for the year	8,538	8,538	10	8,548
Balance at 31 March 2017	8,538	8,538	10	8,548

Plus Minus LLP**Detailed profit and loss account
for the year ended 31 March 2017***This schedule does not form part of the statutory accounts of the LLP*

	2017 £	2016 £
Sales		
Sales	-	-
	-	-
Direct costs		
Formation costs	-	-
3rd party services	-	-
	-	-
Employee costs		
Wages and salaries	-	-
	-	-
Premises costs		
Rent	-	-
Rates	-	-
	-	-
Repairs		
Repairs and maintenance	-	-
	-	-
General administrative expenses		
Telephone and fax	-	-
Postage and stationery	-	-
Subscriptions	-	-
Insurance	-	-
Software & IT	-	-
	-	-
Travel and subsistence		
Travel and subsistence	-	-
	-	-
Other finance charges		
Bank charges	-	-
	-	-
Depreciation and loss/(profit) on sale		
Depreciation	-	-
	-	-
Total administrative expenses	-	-