

Registered number  
OC346888

**Plus Minus LLP**  
**Report and Accounts**  
**31 March 2018**

FRIDAY



\*A760N8ZU\*

A19

25/05/2018

#266

COMPANIES HOUSE

**Plus Minus LLP  
Report and accounts  
Contents**

---

	<b>Page</b>
LLP information	1
Members' report	2
Profit and loss account	3
Balance sheet	4
Notes to the accounts	5--6
Detailed profit and loss	7

**Plus Minus LLP**  
**LLP Information**

---

**Designated members**

Mr Sukumar Saha  
Mrs Sonali Saha  
PML Global Ltd

**Accountants**

ARN Hoxton Ltd  
Unit 2  
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 2018.

### **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:

	Appointment	Resignation
Mr Sukumar Saha	02/07/2009	
Mrs Sonali Saha	13/12/2017	
PML Global Ltd	22/03/2010	07/03/2018

### **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 16 May 2018 and signed on their behalf by:



---

Mr. Sukumar Saha  
**Designated member**  
16 May 2018

**Plus Minus LLP**  
**Profit and Loss Account**  
**for the year ended 31 March 2018**

---

	Notes	2018 £	2017 £
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 2018**

	Notes	2018 £	2017 £
<b>Current assets</b>			
Debtors	2	8,538	8,538
Cash at bank and in hand		10	10
		<u>8,548</u>	<u>8,548</u>
<b>Creditors: amounts falling due within one year</b>		-	-
<b>Net current assets</b>		<u>8,548</u>	<u>8,548</u>
<b>Total assets less current liabilities</b>		8,548	8,548
<b>Net assets attributable to members</b>		<u>8,548</u>	<u>8,548</u>
<b>Total members' interests</b>			
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 2018 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 16 May 2018 and signed on their behalf by:



Mr Sukumar Saha  
**Designated member**

**Plus Minus LLP**  
**Notes to the Accounts**  
**for the year ended 31 March 2018**

---

**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**

	<b>2018</b>	<b>2017</b>
	<b>£</b>	<b>£</b>
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 2018**

---

**4 Total members' interests**

	<b>Members' capital</b>	<b>Total of members' other interests</b>	<b>Net loans and other debts due to/from members</b>	<b>Total</b>
<b>Balance at 1 April 2017</b>	8,538	8,538	10	8,548
Members' interests after profit for the year	8,538	8,538	10	8,548
<b>Balance at 31 March 2018</b>	<u>8,538</u>	<u>8,538</u>	<u>10</u>	<u>8,548</u>

**Plus Minus LLP**

**Detailed profit and loss account**

**for the year ended 31 March 2018**

*This schedule does not form part of the statutory accounts of the LLP*

---

	2018 £	2017 £
<b>Sales</b>		
Sales	-	-
	-	-
	-	-
<b>Direct costs</b>		
Formation costs	-	-
3rd party services	-	-
	-	-
	-	-
<b>Employee costs</b>		
Wages and salaries	-	-
	-	-
	-	-
<b>Premises costs</b>		
Rent	-	-
Rates	-	-
	-	-
	-	-
<b>Repairs</b>		
Repairs and maintenance	-	-
	-	-
	-	-
<b>General administrative expenses</b>		
Telephone and fax	-	-
Postage and stationery	-	-
Subscriptions	-	-
Insurance	-	-
Software & IT	-	-
	-	-
	-	-
<b>Travel and subsistence</b>		
Travel and subsistence	-	-
	-	-
	-	-
<b>Other finance charges</b>		
Bank charges	-	-
	-	-
	-	-
<b>Depreciation and loss/(profit) on sale</b>		
Depreciation	-	-
	-	-
	-	-
<b>Total administrative expenses</b>	-	-