

REGISTERED NUMBER: OC349127 (England and Wales)

Unaudited Financial Statements for the Year Ended 31st March 2017

for

TMR STRATEGIC LLP

**Contents of the Financial Statements
FOR THE YEAR ENDED 31ST MARCH 2017**

	Page
General Information	1
Balance Sheet	2
Notes to the Financial Statements	3 to 4

TMR STRATEGIC LLP
General Information
FOR THE YEAR ENDED 31ST MARCH 2017

DESIGNATED MEMBERS:	T M Reid A Mercan
REGISTERED OFFICE:	Third Floor 24 Chiswell Street London EC1Y 4YX
REGISTERED NUMBER:	OC349127 (England and Wales)
ACCOUNTANTS:	Kreston Reeves LLP Chartered Accountants Third Floor 24 Chiswell Street London EC1Y 4YX

TMR STRATEGIC LLP (REGISTERED NUMBER: OC349127)

**Balance Sheet
31ST MARCH 2017**

	Notes	2017 £	£	2016 £	£
FIXED ASSETS					
Tangible assets	3		4,619		4,527
CURRENT ASSETS					
Debtors	4	118,327		32,424	
Cash at bank		<u>36,610</u>		<u>52,617</u>	
		154,937		85,041	
CREDITORS					
Amounts falling due within one year	5	<u>92,962</u>		<u>12,937</u>	
NET CURRENT ASSETS			<u>61,975</u>		<u>72,104</u>
TOTAL ASSETS LESS CURRENT LIABILITIES					
and					
NET ASSETS ATTRIBUTABLE TO MEMBERS			<u>66,594</u>		<u>76,631</u>
LOANS AND OTHER DEBTS DUE TO MEMBERS			<u>66,594</u>		<u>76,631</u>
TOTAL MEMBERS' INTERESTS					
Loans and other debts due to members			<u>66,594</u>		<u>76,631</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 31st March 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 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 21st July 2017 and were signed by:

T M Reid - Designated member

**Notes to the Financial Statements
FOR THE YEAR ENDED 31ST MARCH 2017**

1. STATUTORY INFORMATION

TMR Strategic 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.

Turnover

Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

Tangible fixed assets

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

Office equipment	- 33.33% on cost
Fixtures and fittings	- 25% on cost

Hire purchase and leasing commitments

Rentals paid under operating leases are charged to profit or loss on a straight line basis over the period of the lease.

3. TANGIBLE FIXED ASSETS

	Office equipment £	Fixtures and fittings £	Computer equipment £	Totals £
COST				
At 1st April 2016	20,446	3,308	-	23,754
Additions	1,681	-	1,945	3,626
At 31st March 2017	<u>22,127</u>	<u>3,308</u>	<u>1,945</u>	<u>27,380</u>
DEPRECIATION				
At 1st April 2016	16,475	2,752	-	19,227
Charge for year	2,707	185	642	3,534
At 31st March 2017	<u>19,182</u>	<u>2,937</u>	<u>642</u>	<u>22,761</u>
NET BOOK VALUE				
At 31st March 2017	<u>2,945</u>	<u>371</u>	<u>1,303</u>	<u>4,619</u>
At 31st March 2016	<u>3,971</u>	<u>556</u>	<u>-</u>	<u>4,527</u>

4. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2017 £	2016 £
Trade debtors	105,336	-
Other debtors	3,428	3,428
Accrued income	6,000	25,000
Prepayments	<u>3,563</u>	<u>3,996</u>
	<u>118,327</u>	<u>32,424</u>

Notes to the Financial Statements - continued
FOR THE YEAR ENDED 31ST MARCH 2017

5. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2017	2016
	£	£
Trade creditors	3,500	-
VAT	33,539	10,137
Other creditors	51,923	-
Accrued expenses	4,000	2,800
	<u>92,962</u>	<u>12,937</u>

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.