

Carbonsoft LLP

Registration Number

OC358364(England and Wales)

Filleted (Unaudited) Financial Statement

Period Of Accounts

Start date: 1st October 2017

End Date 30th September 2018



Carbonsoft LLP
Company Information for
Period Ended 30th September 2018

Members **High Availability Hosting Limited**
(F.A.O Rory Delahoyde)

Registered office Address: Unit 7,
Holbrook Close,
Holbrook,
Sheffield,
England,
S20 3FJ

Company Registration Number OC358364(England and Wales)

Carbonsoft LLP

Abridged Balance Sheet

As at 30th September 2018

		2018	2017
	Notes	£	£
Fixed Assets			
Tangible Assets	2	0	1027
		<hr/>	<hr/>
Current Assets			
Debtors	3	0	20
Cash at bank and in hand		0	4422
Creditors: amount falling due within 1 year		0	-361
		<hr/>	<hr/>
Net current assets(Liabilities)		0	4081
		<hr/>	<hr/>
Total assets less current liabilities		0	5108
		<hr/>	<hr/>
Loans and other debts due to members	4	0	5106
		<hr/>	<hr/>
Members' other interests	5	2	2
		<hr/>	<hr/>

For the year ended 30th September 2018, the LLP was entitled to exception 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) relating to small LLPs and no member or members eligible to do so have disposed a notice requesting an audit.

The members acknowledge their responsibilities for complying with the requirements of the Companies Act 2006(as applied to Limited Liability Partnerships) with respect to accounting records and the preparation of accounts.

Carbonsoft LLP

Abridged Balance Sheet

As at 30th September 2018

These accounts have been prepared in accordance with the special provisions of the Companies Act 2006 (as applied by the LLP's (Account and Audit)(Application of the Companies Act 2006) Regulations 2008) applicable to LLP's subject to the small LLP's regime

All of the members have consented to the preparation of abridged accounts in accordance with Section 444(2A) of the Companies Act 2006.

The profit and loss account, and directors' report have not been delivered to the Registrar of Companies in accordance with the special provisions applicable to companies subject to the small companies regime.

This financial statement was approved by the LLP members on 27/06/2019



Rory Delahoyde

27/06/2019,

Date

Carbonsoft LLP

Notes to the Abridged Financial Statement

Period Ended 30th September 2018

1 Accounting Policies

Basis of accounting

The financial statements have been prepared under the historical cost convention as modified by the revaluation of certain fixed assets and in accordance with the Financial Reporting Standard for Smaller Entities (Effective April 2008)

Turnover

The turnover shown in the profit and loss account represents revenue recognized by the company in respect of goods and services supplied during the period, exclusive of Value Added Tax and trade discounts

Taxation

The taxation payable on the profits is the personal liability of the members during the year. Consequently, no reserve is made for taxation in these financial statements and the profits are allocated to the members without any deduction for tax.

Tangible fixed asset depreciation

Fixed assets are stated at their cost price, less accumulated depreciation.

Tangible fixed assets are depreciated over their estimated useful lives as follows

Computer hardware and software -25% per annum on purchase price

Office equipment	-25% per annum on purchase price
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Members' remuneration and allocation of profits and drawings

Members' share of profits/losses and interest earned on members' balances are automatically allocated and are treated as members' remuneration charged as an expense to the profit and loss account.

There are no members paid under a contract of employment.

Carbonsoft LLP

Notes to the Abridged Financial Statement for

Period Ended 30th September 2018

2. Tangible assets

	Total
	£
Cost	
As at 1st October 2017	5394
Additions	-
Disposals	-
Transfers	-
	<hr/>
As at 30th September 2018	5394
	<hr/>
Depreciation	
As at 1st October 2017	4367
Charge for year	1027
On disposals	-
Other adjustments	-
	<hr/>
As at 30th September 2018	5394
	<hr/>
Net Book Value	
As at 1st October 2017	1027
	<hr/>
As at 30th September 2018	0
	<hr/>

Carbonsoft LLP

Notes to the Abridged Financial Statement for

Period Ended 30th September 2018

3 Debtors

All debts are due within 1 financial year

4 Loans to other members

Loans and other debts due to members are represented by:

Money advanced to the LLP by the members by way of a loan £0

Money owed to members by the LLP in respect of profits £0

All 'Money advanced to the LLP by the members by way of loan' are represented by short term loans by members to support cash flow and are immediately payable on request

Under the terms of the members' agreement, members are entitled to interest on loans, however, all such rights have been waived for the financial period, resulting in zero interest for the financial period.

	Total
	£
Money advanced to the LLP by the members by way of loan	
As at 1 st October 2017	0
Additions	0
	<hr/>
As at 30 th September 2018	0
	<hr/>

5 Members Capital

	Total
	£
As at 1 st October 2017	2
Additions	0
	<hr/>
As at 30 th September 2018	2
	<hr/>

Carbonsoft LLP

Notes to the Abridged Financial Statement for

Period Ended 30th September 2018

6 Related party disclosures

No transactions occurred in the financial period regarding related parties

7 Other information

The LLP did not employ anyone under a contract of employment during the period of this report

The LLP was transferred from Richard John Bowers and Jonathan Robert Kay on 1st October 2017, to High Availability Hosting Limited (F.A.O Rory Delahoyde)