Registered number:
OC361207

VALSER OIL LLP
Draft Unaudited Accounts
for the Year Ended
31 January 2018

VALSER OIL LLP
Balance Sheet
as at 31 January 2018

	Notes	2018 £		2017 £	
Current Assets					
Debtors		25,619		26,055	
		25,619		26,055	
Net Current Assets / (Liabilities)			25,619		26,055
Creditors falling due after more than one year			(26,985)		(26,985)
Net Assets Attributable to Members			(1,366)		(930)
Represented by:					
Loans and other debts due to members within one year					
Members' other interests					
Members' capital classified as a equity			(1,366)		(930)
			(1,366)		(930)
Total members' interests					
Members' other interests			(1,366)		(930)
			(1,366)		(930)

VALSER OIL LLP
Balance Sheet
as at 31 January 2018

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

The members have not delivered a copy of the LLP's Profit and Loss account as permitted by s444(5A) of the Companies Act 2006 (as applied to LLPs).

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

For the year ended 31 January 2018 the LLP was entitled to exemption under section 477 of the Companies Act 2006 (as applied to LLPs) relating to small LLPs.

The financial statements were approved by the members and signed on their behalf by:

.....

Approved by members on 31 October 2018

PINTOX SYSTEMS LIMITED

Designated Member

VALSER OIL LLP

Registered number: OC361207 (England and Wales)

VALSER OIL LLP
Notes to the Accounts
for the year ended 31 January 2018

1. Accounting Policies

Basis of preparation

The financial statements are prepared under the historical cost covention and the Statement of Recommended Practice "Accounting by Limited Liability Partnerships" issued in January 2017.

These financial statements reflect the results of the LLP for the year ended 31 January 2018.

Turnover

Turnover represents amounts due in respect of legal services provided during the year, net of VAT.

2. Other Information

The managers of the company did not receive any form of remuneration or emoluments during this period.

The company primarily conducts business in foreign currencies, such as USD and therefore the accounts have been prepared in USD. Exchange rates on 31/01/2018 was 0.705448 USD/GBP.

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.