

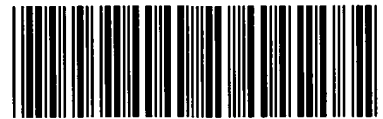
JZ Asset Management UK LLP

Micro-entity Financial Statements

For the year ended 5 April 2018

Partnership number OC361920

WEDNESDAY



A31 *A7J6TQNE* #38
21/11/2018
COMPANIES HOUSE

Statement of Financial Position
at 5 April 2018

	2018 £	2017 £
Current assets		
Debtors	535,756	394,328
Cash at bank and in hand	7,327	23,775
	<u>543,083</u>	<u>418,103</u>
Creditors: amounts falling due within one year	(309,890)	(412,103)
	<u>233,193</u>	<u>6,000</u>
Net current assets		
	<u>233,193</u>	<u>6,000</u>
Net assets attributable to members	<u>233,193</u>	<u>6,000</u>
Represented by:		
Loans and other debts due to members within one year		
Members' capital classified as a liability under FRS 25	233,193	6,000
Amounts due to members	-	-
	<u>233,193</u>	<u>6,000</u>
Total members' interest		
Amounts due from members	(299,755)	(178,801)
Loans and other debts due to members	233,193	6,000
	<u>(66,562)</u>	<u>(172,801)</u>

For the year ending 5 April 2018 the LLP was entitled to exemption from audit under section 477 of the Companies Act 2006 (as applied by The Limited Liability Partnerships, Partnerships and Groups (Accounts and Audit) Regulations 2016) relating to micro-entities.

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

These accounts have been prepared in accordance with FRS 105 (the Financial Reporting Standard applicable in the United Kingdom and the Republic of Ireland) with provisions applicable to LLPs subject to the micro-entity regime.

These accounts, were approved by the members on 8 November 2018 and were signed on their behalf by:



M S N Wright
Designated Member

Partnership number OC361920