

Unaudited Financial Statements for the Year Ended 30 June 2019

for

JEFER ALLIANCE LLP

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JEFER ALLIANCE LLP

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for the Year Ended 30 June 2019

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JEFER ALLIANCE LLP

General Information
for the Year Ended 30 June 2019

DESIGNATED MEMBERS: ANGLO HOLDING INTERNATIONAL LTD
INTER HOLDING LTD

REGISTERED OFFICE: Office 235, Regico Offices The Old Bank
153 The Parade High Street
Watford
WD17 1NA

REGISTERED NUMBER: OC365837 (England and Wales)

Balance Sheet
30 June 2019

	Notes	30.6.19 £	30.6.18 £
CURRENT ASSETS			
Cash at bank		1,819	32,536
CREDITORS			
Amounts falling due within one year 3		-	13,740
NET CURRENT ASSETS		<u>1,819</u>	<u>18,796</u>
TOTAL ASSETS LESS CURRENT LIABILITIES and NET ASSETS ATTRIBUTABLE TO MEMBERS		<u>1,819</u>	<u>18,796</u>
LOANS AND OTHER DEBTS DUE TO MEMBERS		<u>1,819</u>	<u>18,796</u>
TOTAL MEMBERS' INTERESTS Loans and other debts due to members		<u>1,819</u>	<u>18,796</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 30 June 2019.

The members acknowledge their responsibilities for:

- (a) 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
- (b) 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.

Balance Sheet - continued
30 June 2019

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 09.12.2019 and were signed by:

 /Abigail Kalopong/
ANGLO HOLDING INTERNATIONAL LTD- Designated member

 /Abigail Kalopong/
INTER HOLDING LTD - Designated member

JEFER ALLIANCE LLP

Notes to the Financial Statements for the Year Ended 30 June 2019

1. **STATUTORY INFORMATION**

JEFER ALLIANCE 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 Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" including the provisions of Section 1A "Small Entities" 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.

3. **CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	30.6.19 £	30.6.18 £
Other creditors	<u>-</u>	<u>13,740</u>