

**UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2019**

**FOR**

**MILLIER LONDON LLP**

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**FOR THE YEAR ENDED 31 MARCH 2019**

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**MILLIER LONDON LLP**  
**GENERAL INFORMATION**  
**FOR THE YEAR ENDED 31 MARCH 2019**

**DESIGNATED MEMBERS:** 1211 Limited  
Helen Westlake Design Limited

**REGISTERED OFFICE:** 2nd Floor  
4 Fitzhardinge Street  
London  
W1H 6EG

**REGISTERED NUMBER:** OC366490 (England and Wales)

**ACCOUNTANTS:** Numera Partners LLP  
6th Floor  
Charles House  
108-110 Finchley Road  
London  
NW3 5JJ

**BALANCE SHEET**  
**31 MARCH 2019**

	Notes	31.3.19 £	£	31.3.18 £	£
<b>FIXED ASSETS</b>					
Tangible assets	4		7,608		16,139
<b>CURRENT ASSETS</b>					
Debtors	5	307,382		346,345	
Cash at bank and in hand		<u>155,558</u>		<u>83,306</u>	
		462,940		429,651	
<b>CREDITORS</b>					
Amounts falling due within one year	6	<u>99,375</u>		<u>152,425</u>	
<b>NET CURRENT ASSETS</b>			<u>363,565</u>		<u>277,226</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>					
<b>and</b>					
<b>NET ASSETS ATTRIBUTABLE TO MEMBERS</b>			<u>371,173</u>		<u>293,365</u>
<b>LOANS AND OTHER DEBTS DUE TO MEMBERS</b>					
	7		<u>371,173</u>		<u>293,365</u>
<b>TOTAL MEMBERS' INTERESTS</b>					
Loans and other debts due to members	7		<u>371,173</u>		<u>293,365</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 31 March 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 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
- (b) 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 applicable to LLPs subject to the small LLPs regime.

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 27 December 2019 and were signed by:

Helen Westlake Design Limited - Designated member

1211 Limited - Designated member

**NOTES TO THE FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 31 MARCH 2019**

**1. STATUTORY INFORMATION**

Millier London LLP is registered in England and Wales. The LLP's registered number and registered office address can be found on the General Information page.

The presentation currency of the financial statements is the Pound Sterling (£).

**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.

**Tangible fixed assets**

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

Fixtures and fittings - 33% on cost

Computer equipment - 33% 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.

**Pension costs and other post-retirement benefits**

The LLP operates a defined contribution pension scheme. Contributions payable to the LLP's pension scheme are charged to profit or loss in the period to which they relate.

**3. EMPLOYEE INFORMATION**

The average number of employees during the year was 11 (2018 - 11) .

**4. TANGIBLE FIXED ASSETS**

	Plant and machinery etc £
<b>COST</b>	
At 1 April 2018	52,999
Additions	13,703
At 31 March 2019	<u>66,702</u>
<b>DEPRECIATION</b>	
At 1 April 2018	36,860
Charge for year	22,234
At 31 March 2019	<u>59,094</u>
<b>NET BOOK VALUE</b>	
At 31 March 2019	<u>7,608</u>
At 31 March 2018	<u>16,139</u>

**NOTES TO THE FINANCIAL STATEMENTS - continued**  
**FOR THE YEAR ENDED 31 MARCH 2019**

**5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	31.3.19	31.3.18
	£	£
Trade debtors	258,982	276,778
Other debtors	48,400	69,567
	<u>307,382</u>	<u>346,345</u>

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

	31.3.19	31.3.18
	£	£
Trade creditors	46,945	6,985
Taxation and social security	33,534	56,543
Other creditors	18,896	88,897
	<u>99,375</u>	<u>152,425</u>

**7. LOANS AND OTHER DEBTS DUE TO MEMBERS**

Loans and other debts due to members rank equally with debts due to ordinary creditors in a winding up.

**8. RELATED PARTY DISCLOSURES**

Included in debts due to members are amounts of £180,332 (2018: £120,274) and £190,841 (2018: £173,091) owed to 1211 Limited and Helen Westlake Design Limited respectively.

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.