

REGISTERED NUMBER: OC368592 (England and Wales)

Unaudited Financial Statements

for the Year Ended

5 April 2019

for

Curo Charlotte House LLP

**Contents of the Financial Statements
for the Year Ended 5 April 2019**

	Page
Balance Sheet	1

Curo Charlotte House LLP (Registered number: OC368592)

**Balance Sheet
5 April 2019**

	2019	2018
	£	£
FIXED ASSETS	14,230,000	13,500,000
CURRENT ASSETS	2,495,913	2,908,843
CREDITORS Amounts falling due within one year	(319,630)	(496,390)
NET CURRENT ASSETS	2,176,283	2,412,453
TOTAL ASSETS LESS CURRENT LIABILITIES	16,406,283	15,912,453
CREDITORS Amounts falling due after more than one year	7,160,000	7,400,000
NET ASSETS	9,246,283	8,512,453
LOANS AND OTHER DEBTS DUE TO MEMBERS	8,987,301	8,984,455
MEMBERS' OTHER INTERESTS	258,982	(472,002)
	9,246,283	8,512,453

NOTE TO THE FINANCIAL STATEMENTS

1. STATUTORY INFORMATION

Curo Charlotte House LLP is registered in England and Wales. The LLP's registered number and registered office address are as below:

Registered number:	OC368592
Registered office:	Kopshop Unit 9 6 Old London Road Kingston onThames Surrey KT2 6QF

Balance Sheet - continued
5 April 2019

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 5 April 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 otherwise comply with the requirements of the
- (b) 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 in accordance with the micro-entity provisions 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.

The financial statements were approved by the members of the LLP on 25 June 2019 and were signed by:

K Crighton - Designated member

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.