

SPRECHER GRIER HALBERSTAM LLP

BALANCE SHEET AS AT 31st OCTOBER 2018

| | <u>2019</u> | <u>2018</u> |
|---|-------------------|-------------------|
| | £ | £ |
| CURRENT ASSETS | | |
| Debtors | - | - |
| Cash at bank and in hand | - | - |
| | <u> </u> | <u> </u> |
| NET CURRENT ASSETS | - | - |
| | <u> </u> | <u> </u> |
| TOTAL ASSETS | - | - |
| NET ASSETS ATTRIBUTABLE TO MEMBERS | <u> </u> | <u> </u> |
| REPRESENTED BY: | | |
| Loans and other debts due to members | - | - |
| Other amounts | <u> </u> | <u> </u> |
| TOTAL MEMBERS' INTERESTS | | |
| Loans and other debts due to members | - | - |
| Amounts due from members | <u> </u> | <u> </u> |

For the year ending 31st October 2018 the LLP was entitled to exemption from audit under section 480 of the Companies Act 2006 ("the Act") (as applied by The Limited Liability Partnerships (Accounts and Audit) (Application of Companies Act 2006) Regulations 2008) relating to dormant LLPs.

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 the provisions applicable to limited liability partnerships subject to the small limited liability partnerships regime.

Approved by the Members on 26 June 2019 and signed on their behalf by Ben Harber



For and on behalf of the designated members

