

Registered No. OC370538 (England and Wales)

**ISOMAG UK LLP
UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 DECEMBER 2018**



**ISOMAG UK LLP
LLP INFORMATION
FOR THE YEAR ENDED 31 DECEMBER 2018**

| | |
|---------------------------|--|
| Designated members | Isomag Huttenberg Limited Mr VALERIY KOROGODSKIY |
| Registered Number | OC370538 (England and Wales) |
| Registered Office | 91 Battersea Park Road, LONDON SW8 4DU |
| Accountants | Accountancy SOS 3 Jakes View St Albans Hertfordshire AL2 2RH |

ISOMAG UK LLP
STATEMENT OF FINANCIAL POSITION
AS AT 31 DECEMBER 2018

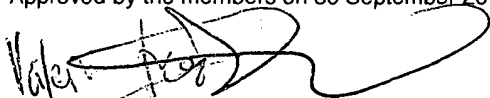
| | Notes | 2018 £ | 2017 £ |
|---|-------|--------------|--------------|
| Current assets | | | |
| Cash at bank and in hand | | 56,369 | 2,680 |
| Creditors: amounts falling due within one year | 3 | (53,530) | (330) |
| Net current assets | | <u>2,839</u> | <u>2,350</u> |
| Net assets attributable to members | | <u>2,839</u> | <u>2,350</u> |
| Represented by: | | | |
| Members' other interests | | | |
| Members' capital classified as equity | | 100 | 100 |
| Other reserves | | <u>2,739</u> | <u>2,250</u> |
| | | <u>2,839</u> | <u>2,350</u> |
| | | <u>2,839</u> | <u>2,350</u> |
| Total members' interests | | | |
| Members' other interests | | <u>2,839</u> | <u>2,350</u> |
| | | <u>2,839</u> | <u>2,350</u> |

For the year ending 31 December 2018 the LLP was entitled to exemption under section 477 of the Companies Act 2006 (as applied to LLPs) relating to small LLPs.

The members acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 (as applied to LLPs) with respect to accounting records and the preparation of accounts.

These accounts have been prepared and delivered in accordance with the provisions applicable to LLPs subject to the small LLPs regime. The profit and loss account has not been delivered to the Registrar of Companies.

Approved by the members on 30 September 2019.



Mr VALERIY KOROGODSKIY
Designated member

Limited Liability Partnership Registration No. OC370538

ISOMAG UK LLP
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 DECEMBER 2018

1 Accounting policies

Basis of preparation

The accounts have been prepared under the historical cost convention and in accordance with FRS 102, the Financial Reporting Standard applicable in the UK and Republic of Ireland (as applied to small entities by section 1A of the standard) and the Statement of Recommended Practice (SORP), Accounting by Limited Liability Partnerships.

Presentation currency

The accounts are presented in £ sterling.

Turnover

Turnover represents the value, net of VAT and discounts, of goods provided to customers and work carried out in respect of services provided to customers.

2 Statutory information

ISOMAG UK LLP is a limited liability partnership, incorporated in England and Wales, registration number OC370538. Its registered office is 91 Battersea Park Road,, LONDON, SW8 4DU.

3 Creditors: amounts falling due within one year

| | 2018 | 2017 |
|--|---------------|-------------|
| | £ | £ |
| Amounts owed to group undertakings and other participating interests | 52,200 | - |
| Other creditors | 330 | 330 |
| Accruals | 1,000 | - |
| | <u>53,530</u> | <u>330</u> |

Loans and other debts due to members rank equally with debts due to other unsecured creditors in the event of a winding up.

5 Average number of employees

During the year the average number of employees was 0 (2017: 0).