

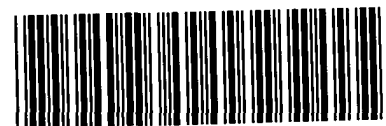
**CVMAINE PARTNERS LLP
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 APRIL 2017**

2E Accountants Ltd

ACMA

Manor House
3rd floor North
224 - 236 Walworth Road
London
SE17 1JE

SATURDAY



A6MDD77D

A07

30/12/2017

#512

COMPANIES HOUSE

CVMaine Partners LLP
Member's Report and Unaudited Financial Statements
For The Year Ended 30 April 2017

Contents

	Page
Member's Report	1
Accountant's Report	2
Balance Sheet	3—4
Reconciliation of Members' Interests	5
Notes to the Financial Statements	6—7

Doc ID: be99b2ccc3b389098b98f52d5cad74895e31740

CVMaine Partners LLP
Member's Report
For The Year Ended 30 April 2017

The members present their report and the financial statements for the year ended 30 April 2017.

Members' Drawings and Subscription and Repayment of Members' Capital

The members' drawing policy allows each member to draw a proportion of their profit share, subject to the cash requirement of the business.

A member's capital requirement is linked to their share of profit and the financing requirement of the limited liability partnership. There is no opportunity for appreciation of the capital subscribed. Just as incoming members introduce their capital at "par", so the retiring members are repaid their capital at "par".

**CVMaine Partners LLP
Accountant's Report
For The Year Ended 30 April 2017**

In accordance with the engagement letter dated 15 January 2016, and in order to assist you to fulfil your duties under the Companies Act 2006 as applied to limited liability partnerships by the Limited Liability Partnerships (Accounts and Audit) (Application of Companies Act 2006) Regulations 2008, we have compiled the financial statements of the company from the accounting records and information and explanations you have given to us.

This report is made to the partners in accordance with the terms of our engagement. Our work has been undertaken to prepare for approval by the partners the financial statements that we have been engaged to compile, to report to the partners that we have done so, and to state those matters that we have agreed to state to them in this report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the partnership and the partners for our work or for this report.

You have acknowledged on the balance sheet as at year ended 30 April 2017 your duty to ensure that the partnership has kept proper accounting records and to prepare financial statements that give a true and fair view under the Companies Act 2006. You consider that the company is exempt from the statutory requirement for an audit for the year.

We have not been instructed to carry out an audit of the financial statements. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the financial statements.



15 December 2017

2E Accountants Ltd
ACMA

Manor House
3rd floor North
224 - 236 Walworth Road
London
SE17 1JE

CVMaine Partners LLP
Balance Sheet
As at 30 April 2017

Registered number: OC374560

		2017	2016
	Notes	£	£
FIXED ASSETS			
Investments	2	100	100
		100	100
CURRENT ASSETS			
Debtors	3	-	240
		-	240
Creditors: Amounts Falling Due Within One Year	4	(1,077)	(780)
NET CURRENT ASSETS (LIABILITIES)		(1,077)	(540)
TOTAL ASSETS LESS CURRENT LIABILITIES		(977)	(440)
NET ASSETS ATTRIBUTABLE TO MEMBERS		(977)	(440)
REPRESENTED BY:			
Members' capital classified as a liability under FRS 25		(680)	(440)
Equity			
Members' other interests			
Other reserves		(297)	-
		(297)	-
		(977)	(440)
TOTAL MEMBERS' INTEREST		(977)	(440)
Amounts due from members		-	(240)
Members' capital classified as a liability under FRS 25		(680)	(440)
Members' other interests		(297)	-
		(977)	(680)

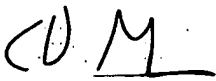
CVMaine Partners LLP
Balance Sheet (continued)
As at 30 April 2017

For the year ending 30 April 2017 the LLP was entitled to exemption from audit under section 477 of the Companies Act 2006 (as applied by the Limited Liability Partnerships (Accounts and Audit) (Application of Companies Act 2006) Regulations 2008 applicable to LLP's subject to the small LLPs regime.)

Member's responsibilities:

- The members acknowledge their responsibilities for complying with the requirements of the Act (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 LLP has taken advantage of Companies Act 2006 section 444(1) and opted not to file the Profit and Loss Account

On behalf of the members



Mr Carl Maine

15 December 2017

The notes on pages 6 to 7 form part of these financial statements.

CVMaine Partners LLP
Reconciliation of Members' Interests
For The Year Ended 30 April 2017

Reconciliation of Members' Interests

	EQUITY		DEBT		
	Members' other interests	Loans and other debts due to members less any amounts			
	Other Reserves	Members' Capital classified as Debt	Other amounts	Total Debts	Total members' interest
	£	£	£	£	£
Amounts due to members	-	(540)	100	(440)	-
Balance at 1 May 2015	-	(540)	100	(440)	(440)
Profit/(loss) for the financial year available for discretionary division among members	(240)	-	-	-	(240)
Members' interests after profit/(loss) for the year	(240)	(540)	100	(440)	(680)
Other divisions of profits (losses)	240	-	(240)	(240)	-
Amounts due to members	-	(540)	100	(440)	-
Amounts due from members	-	-	(240)	(240)	-
As at 30 April 2016 and 1 May 2016	-	(540)	(140)	(680)	(680)
Balance at 1 May 2016	-	(780)	100	(680)	(680)
Profit/(loss) for the financial year available for discretionary division among members	(297)	-	-	-	(297)
Members' interests after profit/(loss) for the year	(297)	(780)	100	(680)	(977)
Amounts due to members	-	(780)	100	(680)	-
As at 30 April 2017	(297)	(780)	100	(680)	(977)

CVMaine Partners LLP
Notes to the Unaudited Accounts
For The Year Ended 30 April 2017

1. Accounting Policies

1.1. Basis of Preparation of Financial Statements

The financial statements are prepared under the historical cost convention and in accordance with applicable United Kingdom accounting standards, including Financial Reporting Standard 102 for small limited liability partnerships regime - The Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102), The Statement of Recommended Practice 'Accounting by Limited Liability Partnerships' issued in July 2014 (SORP) and the Companies Act 2006 (as applied to LLPs).

The financial statements are prepared in sterling which is the functional currency of the LLP.

1.2. Registrar Filing Requirements

The company has taken advantage of Companies Act 2006 section 444(1) and opted not to file the profit and loss account, directors report, and notes to the financial statements relating to the profit and loss account. The notes which are not included have been hidden but original note numbering has remained the same for those that are present.

2. Investments

Unlisted
£

Cost

As at 1 May 2016

100

As at 30 April 2017

100

Provision

As at 1 May 2016

-

As at 30 April 2017

-

Net Book Value

As at 30 April 2017

100

As at 1 May 2016

100

Holdings of more than 20%

The limited liability partnership holds more than 20% of the share capital of the following companies:

Ospinamaine Limited

Incorporated in the UK. The share class held are 50% ordinary shares.

Abacus Ark

Incorporated in the UK. The share class held are 50% ordinary shares.

3. Debtors

2017

2016

£

£

Due within one year

Amounts due from members

-

240

-

240

CVMaine Partners LLP
Notes to the Unaudited Accounts (continued)
For The Year Ended 30 April 2017

4. Creditors: Amounts Falling Due Within One Year

	2017	2016
	£	£
Trade creditors	540	540
Accruals and deferred income	537	240
	<u>1,077</u>	<u>780</u>

5. General Information

CVMaine Partners LLP Registered number OC374560 is a limited liability partnership incorporated in England & Wales. The Registered Office is Acre House, 11/15 William Road, London, NW1 3ER.