

**CVMAINE PARTNERS LLP
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 APRIL 2018**

2E Accountants Ltd

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CVMaine Partners LLP
Unaudited Financial Statements
For The Year Ended 30 April 2018

Contents

	Page
Balance Sheet	1—2
Notes to the Financial Statements	3—4

CVMaine Partners LLP
Balance Sheet
As at 30 April 2018

Registered number: OC374560

		2018		2017	
	Notes	£	£	£	£
FIXED ASSETS					
Investments	2		100		100
			<u>100</u>		<u>100</u>
CURRENT ASSETS					
Debtors	3	598		298	
		<u>598</u>		<u>298</u>	
Creditors: Amounts Falling Due Within One Year	4	(1,375)		(1,077)	
		<u>(1,375)</u>		<u>(1,077)</u>	
NET CURRENT ASSETS (LIABILITIES)			(777)		(779)
			<u>(777)</u>		<u>(779)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			(677)		(679)
			<u>(677)</u>		<u>(679)</u>
NET ASSETS ATTRIBUTABLE TO MEMBERS			(677)		(679)
			<u>(677)</u>		<u>(679)</u>
REPRESENTED BY:					
Members' capital classified as a liability under FRS 25			(679)		(680)
Equity					
Members' other interests					
Other reserves		2		1	
		<u>2</u>		<u>1</u>	
			2		1
			<u>2</u>		<u>1</u>
			(677)		(679)
			<u>(677)</u>		<u>(679)</u>
TOTAL MEMBERS' INTEREST					
Amounts due from members			(598)		(298)
Members' capital classified as a liability under FRS 25			(679)		(680)
Members' other interests		2		1	
		<u>2</u>		<u>1</u>	
			(1,275)		(977)
			<u>(1,275)</u>		<u>(977)</u>

CVMaine Partners LLP
Balance Sheet (continued)
As at 30 April 2018

For the year ending 30 April 2018 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 section 444(1) of the Companies Act 2006 and opted not to deliver to the registrar a copy of the LLP's Profit and Loss Account.

On behalf of the members

Mr Carl Maine

16 October 2018

The notes on pages 3 to 4 form part of these financial statements.

CVMaine Partners LLP
Notes to the Financial Statements
For The Year Ended 30 April 2018

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 2017	100
As at 30 April 2018	100
Provision	
As at 1 May 2017	-
As at 30 April 2018	-
Net Book Value	
As at 30 April 2018	100
As at 1 May 2017	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

	2018 £	2017 £
Due within one year		
Amounts due from members	598	298
	598	298

CVMaine Partners LLP
Notes to the Financial Statements (continued)
For The Year Ended 30 April 2018

4. Creditors: Amounts Falling Due Within One Year

	2018	2017
	£	£
Trade creditors	540	540
Accruals and deferred income	835	537
	<u>1,375</u>	<u>1,077</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.

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.