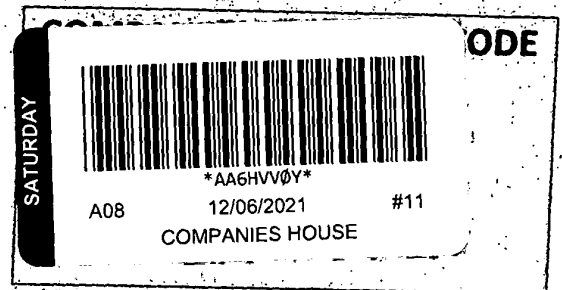


SEPARATOR SHEET



MELTHAM FINANCIAL SOLUTIONS LLP - OC375625

BALANCE SHEET 1 JANUARY 2020 - 31 DECEMBER 2020

	PD 1	PD 2	PD 3	PD 4	PD 5	PD 6	PD 7	PD 8	PD 9	PD 10	PD 11	PD 12
	JAN	FEB	MARCH	APR	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC
Balance Sheet												
cash at bank/in hand	1868.34	1,613.67	2131.07	12604.78	13835.77	12089.38	12872.38	13674.68	12883.03	13291.80	13533.25	11,369.71
Deposit account	0.00	0.00	0.00	0.00	0.00	0.00	0	0.00	0.00	0.00	0.00	0.00
Debtors	0.00	0.00	0.00	0.00	0.00	0.00	0	0.00	0.00	0.00	0.00	0.00
stock												
Assets												
Total	1868.34	1,613.67	2131.07	12604.78	13835.77	12089.38	12872.38	13674.68	12883.03	13291.80	13533.25	11,369.71
Initial Loan	5409.00	5409.00	5409.00	5409.00	5409.00	5409.00	5409.00	5409.00	5409.00	5409.00	5409.00	5409.00
cum profit 2020	469.51	214.84	732.24	11205.95	12436.94	10690.55	11473.55	12275.85	11484.20	11892.97	12134.42	9970.88
Profit b/f prev years	-4010.17	-4010.17	-4010.17	-4010.17	-4010.17	-4010.17	-4010.17	-4010.17	-4010.17	-4010.17	-4010.17	-4010.17
Total	1868.34	1,613.67	2131.07	12604.78	13835.77	12089.38	12872.38	13674.68	12883.03	13291.80	13533.25	11,369.71

We have chosen not to file the Profit and Loss Accounts.



NICOLA JAYNE SMITH

For the year ending 31/12/2020 the LLP was entitled to exemption from audit under section 477 of the Companies Act 2006 (as applied by the Limited Partnerships (Accounts and Audit) (Application of Companies Act 2006) Regulations 2008) relating to small 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 LLPs subject to the small LLPs regime.



NICOLA JAYNE SMITH

These accounts have been prepared in accordance with the special provision of the Companies Act 2006 (as applied by the Limited Liability Partnerships (Accounts and Audit) (Application of the Companies Act 2006) Regulations 2008) applicable to LLPs subject to the small LLPs regime.



NICOLA JAYNE SMITH