

REGISTERED NUMBER: OC379500 (England and Wales)

**UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 OCTOBER 2018
FOR
COLESHILL IND LLP**

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for the Year Ended 31 OCTOBER 2018**

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INCOME STATEMENT
for the Year Ended 31 OCTOBER 2018

	2018 £	2017 £
TURNOVER	124,014	93,648
Cost of raw materials and consumables	(44,731)	(22,492)
Staff costs	(7,000)	(26,000)
Other charges	(68,121)	(58,714)
PROFIT/(LOSS) FOR THE FINANCIAL YEAR BEFORE MEMBERS' REMUNERATION AND PROFIT SHARES	<u>4,162</u>	<u>(13,558)</u>

COLESHILL IND LLP (REGISTERED NUMBER: OC379500)

**BALANCE SHEET
31 OCTOBER 2018**

	2018 £	2017 £
CURRENT ASSETS	17,151	2,795
CREDITORS		
Amounts falling due within one year	(11,772)	(1,578)
NET CURRENT ASSETS	<u>5,379</u>	<u>1,217</u>
TOTAL ASSETS LESS CURRENT LIABILITIES	<u>5,379</u>	<u>1,217</u>
LOANS AND OTHER DEBTS DUE TO MEMBERS	<u>5,379</u>	<u>1,217</u>

NOTES TO THE FINANCIAL STATEMENTS

1. STATUTORY INFORMATION

Coleshill Ind LLP is registered in England and Wales. The LLP's registered number and registered office address are as below:

Registered number: OC379500

Registered office: Unit 2 Tyseley Park
Wharfedale Road
Tyseley
Birmingham
B11 2DF

The presentation currency of the financial statements is the Pound Sterling (£).

2. AVERAGE NUMBER OF EMPLOYEES

The average number of employees during the year was 1 (2017 - 1) .

The LLP is entitled to exemption from audit under Section 477 of the Companies Act 2006 as applied to LLPs by the Limited Liability Partnerships (Accounts and Audit) (Application of Companies Act 2006) Regulations 2008 for the year ended 31 October 2018.

The members acknowledge their responsibilities for:

- ensuring that the LLP keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 as applied to LLPs by the Limited Liability Partnerships (Accounts and Audit) (Application of Companies Act 2006) Regulations 2008 and
- (a) preparing financial statements which give a true and fair view of the state of affairs of the LLP as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 as applied to LLPs by the Limited Liability Partnerships (Accounts and Audit) (Application of Companies Act 2006) Regulations 2008 relating to financial statements, so far as applicable to the LLP.

**BALANCE SHEET - continued
31 OCTOBER 2018**

The financial statements have been prepared in accordance with the micro-entity provisions.

The financial statements were approved by the members of the LLP on 3 June 2019 and were signed by:

Mr M D Cleaver - Designated member

Mr J P Lonie - Designated member

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.