

**REPORT OF THE MEMBERS AND
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 28 FEBRUARY 2017
FOR
COMMAND PARTNERS LLP**

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FOR THE YEAR ENDED 28 FEBRUARY 2017**

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COMMAND PARTNERS LLP
GENERAL INFORMATION
FOR THE YEAR ENDED 28 FEBRUARY 2017

DESIGNATED MEMBERS:	Mr D Geoghegan ASG Advisory Limited Mr G P J White
REGISTERED OFFICE:	Flat 8 2 Rosary Gardens London SW7 4NS
REGISTERED NUMBER:	OC382377 (England and Wales)
ACCOUNTANTS:	Bronsens Chartered Certified Accountants Hillside Albion Street Chipping Norton Oxfordshire OX7 5BH

COMMAND PARTNERS LLP (REGISTERED NUMBER: OC382377)

**REPORT OF THE MEMBERS
FOR THE YEAR ENDED 28 FEBRUARY 2017**

The members present their report with the financial statements of the LLP for the year ended 28 February 2017.

DESIGNATED MEMBERS

The designated members during the year under review were:

Mr D Geoghegan
ASG Advisory Limited
Mr G P J White

RESULTS FOR THE YEAR AND ALLOCATION TO MEMBERS

The loss for the year available for division among members was £7,610 (2016 - £50,706 profit).

MEMBERS' INTERESTS

ON BEHALF OF THE MEMBERS:

Mr D Geoghegan - Designated member

30 November 2017

COMMAND PARTNERS LLP (REGISTERED NUMBER: OC382377)

INCOME STATEMENT
FOR THE YEAR ENDED 28 FEBRUARY 2017

	Notes	28.2.17 £	29.2.16 £
TURNOVER		-	52,500
Administrative expenses		<u>7,610</u> (7,610)	<u>1,808</u> 50,692
Other operating income		<u>-</u>	<u>14</u>
OPERATING (LOSS)/PROFIT and (LOSS)/PROFIT FOR THE FINANCIAL YEAR BEFORE MEMBERS' REMUNERATION AND PROFIT SHARES AVAILABLE FOR DISCRETIONARY DIVISION AMONG MEMBERS		<u>(7,610)</u>	<u>50,706</u>

The notes form part of these financial statements

COMMAND PARTNERS LLP (REGISTERED NUMBER: OC382377)

**BALANCE SHEET
28 FEBRUARY 2017**

	Notes	28.2.17 £	£	29.2.16 £	£
FIXED ASSETS					
Intangible assets	4		-		6,476
Investments	5		<u>8,124</u>		<u>8,124</u>
			8,124		14,600
CURRENT ASSETS					
Cash at bank and in hand		382		1,781	
CREDITORS					
Amounts falling due within one year	6	<u>2,324</u>		<u>3,513</u>	
NET CURRENT LIABILITIES			<u>(1,942)</u>		<u>(1,732)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES					
and					
NET ASSETS ATTRIBUTABLE TO MEMBERS			<u>6,182</u>		<u>12,868</u>
LOANS AND OTHER DEBTS DUE TO MEMBERS			6,082		12,768
MEMBERS' OTHER INTERESTS					
Capital accounts			<u>100</u>		<u>100</u>
			<u>6,182</u>		<u>12,868</u>
TOTAL MEMBERS' INTERESTS					
Loans and other debts due to members			6,082		12,768
Members' other interests			<u>100</u>		<u>100</u>
			<u>6,182</u>		<u>12,868</u>

The LLP is entitled to exemption from audit under Section 480 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 28 February 2017.

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
- 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.

The notes form part of these financial statements

COMMAND PARTNERS LLP (REGISTERED NUMBER: OC382377)

**BALANCE SHEET - continued
28 FEBRUARY 2017**

The financial statements have been prepared in accordance with the provisions of Part 15 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 small LLPs.

The financial statements were approved by the members of the LLP on 30 November 2017 and were signed by:

Mr D Geoghegan - Designated member

The notes form part of these financial statements

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 28 FEBRUARY 2017

1. **STATUTORY INFORMATION**

Command Partners LLP is registered in England and Wales. The LLP's registered number and registered office address can be found on the General Information page.

2. **ACCOUNTING POLICIES**

Basis of preparing the financial statements

These financial statements have been prepared in accordance with the provisions of Section 1A "Small Entities" of Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the requirements of the Statement of Recommended Practice, Accounting by Limited Liability Partnerships. The financial statements have been prepared under the historical cost convention.

Turnover

Turnover represents invoiced sales of services, excluding value added tax.

Goodwill

Goodwill, being the amount paid in connection with the acquisition of a business in 2015, is being amortised evenly over its estimated useful life of ten years.

Intangible assets

Intangible assets are initially measured at cost. After initial recognition, intangible assets are measured at cost less any accumulated amortisation and any accumulated impairment losses.

3. **OPERATING (LOSS)/PROFIT**

The operating loss (2016 - operating profit) is stated after charging:

	28.2.17	29.2.16
	£	£
Goodwill amortisation	<u>6,476</u>	<u>-</u>

4. **INTANGIBLE FIXED ASSETS**

COST

At 1 March 2016
and 28 February 2017

AMORTISATION

At 1 March 2016
Amortisation for year
At 28 February 2017

NET BOOK VALUE

At 28 February 2017
At 29 February 2016

Goodwill
£

7,196

720

6,476

7,196

-

6,476

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 28 FEBRUARY 2017

5. FIXED ASSET INVESTMENTS

	Other investments £
COST	
At 1 March 2016	
and 28 February 2017	<u>8,124</u>
NET BOOK VALUE	
At 28 February 2017	<u>8,124</u>
At 29 February 2016	<u>8,124</u>

6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	28.2.17 £	29.2.16 £
Other creditors	2,074	2,073
Accrued expenses	<u>250</u>	<u>1,440</u>
	<u>2,324</u>	<u>3,513</u>

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.