

REGISTERED NUMBER: OC382750 (England and Wales)

ENGINEERING COMPANY ENERGOSERVICE LLP
UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 28 FEBRUARY 2018

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ENGINEERING COMPANY ENERGOSERVICE LLP
UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 28 FEBRUARY 2018
CONTENTS

	Page
Business information	3
Balance sheet	4
Notes to the accounts	5

ENGINEERING COMPANY ENERGOSERVICE LLP
BUSINESS INFORMATION
FOR THE YEAR ENDED 28 FEBRUARY 2018

Partnership

ENGINEERING COMPANY ENERGOSERVICE LLP

Designated members

BALINARA INVEST LIMITED
GEVERS INVEST LTD.

Registered office

6-8 DARTFORD ROAD, OFFICE 11
MARCH
CAMBRIDGESHIRE
PE15 8AQ
ENGLAND

Registered number

OC382750 (England and Wales)

ENGINEERING COMPANY ENERGOSERVICE LLP
BALANCE SHEET
FOR THE YEAR ENDED 28 FEBRUARY 2018

	Notes	28.2.2018 £	28.2.2017 £
Current assets			
Debtors	2	88,495	-
Investments	3	1,012,741	258,064
Cash at bank		<u>49,685</u>	<u>232,676</u>
Total assets less current liabilities and Net assets attributable to members		<u>1,150,921</u>	<u>490,740</u>
 Loans and other debts due to members		<u>1,150,921</u>	<u>490,740</u>
 Total members' interests			
Loans and other debts due to members		<u>1,150,921</u>	<u>490,740</u>

For the year ended 28 February 2018 the Limited Liability Partnership 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 the Companies Act 2006) Regulations 2008).

The members acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 (as applied to Limited Liability Partnerships) with respect to accounting records and preparation of accounts.

The financial statements have been prepared and delivered 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 the Companies Act 2006) Regulations 2008 relating to small LLPs.

In accordance with Section 444 of the Companies Act 2006 as applied to LLPs by the Limited Liability Partnerships (Accounts and Audit) (Application of the Companies Act 2006) Regulations 2008, the Income Statement has not been delivered.

We approve these accounts, comprising the Balance Sheet and the related notes. We confirm that we have made available all relevant records and information.

Dated this 21 November 2018.



 BALINARA INVEST LIMITED – Designated member



 GEVERS INVEST LTD. – Designated member

ENGINEERING COMPANY ENERGOSERVICE LLP
NOTES TO THE UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 28 FEBRUARY 2018

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

The accounts 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 the 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 is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

2. Debtors: Amounts falling due within one year

	28.2.2018	28.2.2017
	£	£
Other debtors	<u>88,495</u>	<u>-</u>

3. Current asset investments

	28.2.2018	28.2.2017
	£	£
Unlisted investments	<u>1,012,741</u>	<u>258,064</u>