REGISTERED NUMBER: OC385713 (England and Wales)

UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 30 SEPTEMBER 2018

FOR

A SHADE GREENER LOAN LLP

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A SHADE GREENER LOAN LLP

CONTENTS OF THE FINANCIAL STATEMENTS for the Year Ended 30 September 2018

	Page
General Information	1
Balance Sheet	2
Notes to the Financial Statements	3

A SHADE GREENER LOAN LLP

GENERAL INFORMATION for the Year Ended 30 September 2018

DESIGNATED MEMBERS:

S J Davies

S R Duncan

REGISTERED OFFICE:

Sterling House Maple Court Maple Road Tankersley S75 3DP

REGISTERED NUMBER:

OC385713 (England and Wales)

A SHADE GREENER LOAN LLP (REGISTERED NUMBER: OC385713)

BALANCE SHEET 30 September 2018

		30.9.18	30.9.17
	Notes	£	£
CURRENT ASSETS Cash at bank and in hand		142	142
TOTAL ASSETS LESS CURRENT LIA	BILITIES		
NET ASSETS ATTRIBUTABLE TO MEMBERS		<u>142</u>	<u>142</u>
LOANS AND OTHER DEBTS DUE TO MEMBERS	3	42	42
MEMBERS' OTHER INTERESTS Capital accounts		100 142	100
TOTAL MEMBERS' INTERESTS Loans and other debts due to members Members' other interests	3	42 100 ——————————————————————————————————	42 100 142

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 30 September 2018.

The members acknowledge their responsibilities for:

- (a) 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
- (b) 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 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 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 Companies Act 2006) Regulations 2008, the Income Statement has not been delivered.

The financial statements were approved by the members of the LLP on 24 June 2019 and were signed by:

S J Davies - Designated member

A SHADE GREENER LOAN LLP

NOTES TO THE FINANCIAL STATEMENTS for the Year Ended 30 September 2018

1. STATUTORY INFORMATION

A Shade Greener Loan 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 Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" including the provisions of Section 1A "Small Entities" 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.

3. LOANS AND OTHER DEBTS DUE TO MEMBERS

Loans and other debts due to members' (other than members' capital classified as debt) would rank pari passu with ordinary creditors in the event of a winding up.

4. ULTIMATE CONTROLLING PARTY

The ultimate controlling party is S J Davies.