

**REGISTERED NUMBER: OC388570 (England and Wales)**

**Soak Bean LLP**

**Unaudited Financial Statements for the Year Ended 31 March 2018**

**Contents of the Financial Statements  
for the Year Ended 31 March 2018**

	<b>Page</b>
<b>General Information</b>	<b>1</b>
<b>Balance Sheet</b>	<b>2</b>
<b>Notes to the Financial Statements</b>	<b>3</b>

**Soak Bean LLP**  
**General Information**  
**for the Year Ended 31 March 2018**

**DESIGNATED MEMBERS:**

RD Newman  
Mrs S Newman

**REGISTERED OFFICE:**

Chichester House  
2 Chichester Street  
Rochdale  
Lancashire  
OL16 2AX

**REGISTERED NUMBER:**

OC388570 (England and Wales)

**Soak Bean LLP (Registered number: OC388570)**

**Balance Sheet  
31 March 2018**

	Notes	31.3.18 £	£	31.3.17 £	£
<b>FIXED ASSETS</b>					
Investments	5		117,035		117,035
<b>CREDITORS</b>					
Amounts falling due within one year	6	<u>10,500</u>	<u>(10,500)</u>	<u>10,500</u>	<u>(10,500)</u>
<b>NET CURRENT LIABILITIES</b>					
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>					
<b>and</b>					
<b>NET ASSETS ATTRIBUTABLE TO MEMBERS</b>			<u>106,535</u>		<u>106,535</u>
<b>LOANS AND OTHER DEBTS DUE TO MEMBERS</b>	7		40,000		40,000
<b>MEMBERS' OTHER INTERESTS</b>					
Capital accounts			68,869		68,869
Other reserves	8		<u>(2,334)</u>		<u>(2,334)</u>
			<u>106,535</u>		<u>106,535</u>
<b>TOTAL MEMBERS' INTERESTS</b>					
Loans and other debts due to members	7		40,000		40,000
Members' other interests			<u>66,535</u>		<u>66,535</u>
			<u>106,535</u>		<u>106,535</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 31 March 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
- 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 12 November 2018 and were signed by:

RD Newman - Designated member

The notes form part of these financial statements

**Notes to the Financial Statements  
for the Year Ended 31 March 2018**

**1. STATUTORY INFORMATION**

Soak Bean 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.

**Goodwill**

Goodwill, being the amount paid in connection with the acquisition of a business has been fully amortised in the current year.

**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.

**Tangible fixed assets**

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

**3. EMPLOYEE INFORMATION**

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

**4. FIXED ASSET INVESTMENTS**

**5. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	31.3.18	31.3.17
	£	£
Trade creditors	<u>10,500</u>	<u>10,500</u>

**6. LOANS AND OTHER DEBTS DUE TO MEMBERS**

	31.3.18	31.3.17
	£	£
Loans from members	<u>40,000</u>	<u>40,000</u>
Falling due within one year	<u>40,000</u>	<u>40,000</u>

**7. RESERVES**

	Other reserves
	£
At 1 April 2017	(2,334)
At 31 March 2018	<u>(2,334)</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.