

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

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# **Colmore LLP (Registered number: OC390758)**

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# **Colmore LLP**

## **General Information** for the year ended 31 March 2018

### **DESIGNATED MEMBERS:**

Clearwater International K/S  
Clearwater Corporate Finance LLP  
Clearwater International Partners SL  
Clearwater International GmbH  
Clearwater

### **REGISTERED OFFICE:**

Brookmount House  
62-65 Chandos Place  
London  
WC2N 4HG

### **REGISTERED NUMBER:**

OC390758 (England and Wales)

### **ACCOUNTANTS:**

McMillan & Co LLP  
Chartered Accountants  
28 Eaton Avenue  
Matrix Office Park  
Buckshaw Village  
Chorley  
Lancashire  
PR7 7NA

# Colmore LLP (Registered number: OC390758)

## Balance Sheet

31 March 2018

	Notes	2018 €	2017 €
<b>CURRENT ASSETS</b>			
Debtors	3	253,697	891,682
Cash at bank		<u>1,194,071</u>	<u>647,491</u>
		1,447,768	1,539,173
<b>CREDITORS</b>			
Amounts falling due within one year	4	<u>398,479</u>	<u>532,579</u>
<b>NET CURRENT ASSETS</b>		<u>1,049,289</u>	<u>1,006,594</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES and NET ASSETS ATTRIBUTABLE TO MEMBERS</b>		<u>1,049,289</u>	<u>1,006,594</u>
<b>LOANS AND OTHER DEBTS DUE TO MEMBERS</b>		546,457	503,762
<b>MEMBERS' OTHER INTERESTS</b>			
Capital accounts		<u>502,832</u>	<u>502,832</u>
		<u>1,049,289</u>	<u>1,006,594</u>
<b>TOTAL MEMBERS' INTERESTS</b>			
Loans and other debts due to members		546,457	503,762
Members' other interests		<u>502,832</u>	<u>502,832</u>
		<u>1,049,289</u>	<u>1,006,594</u>

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 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 notes form part of these financial statements

## **Colmore LLP (Registered number: OC390758)**

### **Balance Sheet - continued**

**31 March 2018**

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 July 2018 and were signed by:

A handwritten signature in black ink, appearing to be 'R. Be', written over a horizontal line.

Clearwater Corporate Finance LLP - Designated member

The notes form part of these financial statements

# Colmore LLP (Registered number: OC390758)

## Notes to the Financial Statements for the year ended 31 March 2018

### 1. STATUTORY INFORMATION

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

The presentation currency of the financial statements is the Euro (€) and the amounts in the financial statements have been rounded to the nearest €1.

### 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 net invoiced sales of services, excluding value added tax, except in respect of service contracts where turnover is recognised when the LLP obtains the right to consideration.

#### Financial instruments

Financial instruments are recognised when the entity becomes party to the contractual provisions of the instrument. Basic financial assets, which include debtors, prepayments and bank balances, are initially measured at transaction price and are subsequently carried at cost unless the arrangement indicates otherwise and then the asset is measured at the present value of the future receipts discounted at a market rate of interest. Basic financial liabilities, which include creditors, accruals and any loans, are initially recognised at transaction price and are subsequently carried at cost unless the arrangement indicates otherwise and then the liability is measured at the present value of the future obligations discounted at a market rate of interest.

### 3. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2018	2017
	€	€
Trade debtors	178,996	891,682
Other debtors	20,080	-
VAT	54,621	-
	<u>253,697</u>	<u>891,682</u>

### 4. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2018	2017
	€	€
Trade creditors	271,949	460,314
VAT	-	27,947
Accruals and deferred income	126,530	44,318
	<u>398,479</u>	<u>532,579</u>