

Registered Number OC396646

So Beautiful St. Neots LLP

**Abbreviated Unaudited Financial Statements
Information for filing with the registrar
For the year Ended 31 March 2018**

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COMPANIES HOUSE

So Beautiful St. Neots LLP
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Year Ended 31 March 2018

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So Beautiful St. Neots LLP
General Information
Year Ended 31 March 2018

| | |
|--------------------|---|
| Designated members | Mrs Alison Abbott Mrs Georgina Atkins |
| Registered office | 12 Cambridge Street St. Neots Cambs PE19 1JL |
| Registered number | OC396646 |

So Beautiful St. Neots LLP
Balance Sheet
Registered Number OC396646
As at 31 March 2018

| | 2018 | | 2017 |
|--------------------------------|---------------------|--|---------------------|
| | £ | | £ |
| Current Assets | | | |
| Debtors | 1,000 | | 1,000 |
| Cash at bank | <u>598</u> | | <u>556</u> |
| | 1,598 | | 1,556 |
| Creditors | - | | (229) |
| Net assets | <u><u>1,598</u></u> | | <u><u>1,327</u></u> |
| Members other interests | <u><u>1,598</u></u> | | <u><u>1,327</u></u> |

The LLP was 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.

The members acknowledge their responsibilities for complying with the requirements of the Companies Act 2006, as applied by The Limited Liability Partnerships (Accounts and Audit) (Application of Companies Act 2006) Regulations 2008, with respect to accounting records and the preparation of the financial statements.

The financial statements have been delivered in accordance with the provisions applicable to LLPs subject to the small LLPs regime.

The financial statements have been prepared under the historical cost convention and in accordance with FRS105 'The Financial Reporting Standard applicable to the Micro-entities Regime'.

The financial statements were approved by the members of the LLP on 19 December 2018 and were signed by:



Mrs Alison Abbott - Designated Member

So Beautiful St. Neots LLP
Notes to the Abbreviated Accounts
Year Ended 31 March 2018

1 General Information

So Beautiful (St. Neots) LLP is a limited liability partnership incorporated in England and Wales.

The registered office is 12 Cambridge Street, St. Neots, CAMBS, PE19 1JL

2 Accounting Policies

Basis of preparation of financial statements

The financial statements have been prepared under the historical cost convention and in accordance with FRS105 'The Financial Reporting Standard applicable to the Micro-entities Regime'.

Turnover

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

Debtors

Short term debtors are measured at transaction price, less any impairment. Loans receivable are measured initially at fair value, net of transaction costs, and are measured subsequently at amortised cost using the effective interest method, less any impairment.

Cash and cash equivalents

Cash is represented by cash in hand and deposits with financial institutions repayable without penalty on notice of not more than 24 hours. Cash equivalents are highly liquid investments that mature in no more than three months from the date of acquisition and that are readily convertible to known amounts of cash with insignificant risk of change in value.

Creditors

Short term creditors are measured at the transaction price. Other financial liabilities, including bank loans, are measured initially at fair value, net of transaction costs, and are measured subsequently at amortised cost using the effective interest method.