

**REGISTERED NUMBER: OC398791 (England and Wales)**

**Unaudited Financial Statements for the Year Ended 31 March 2020**

**for**

**PROFILE MORTGAGE & FINANCIAL SOLUTIONS  
LLP**

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**PROFILE MORTGAGE & FINANCIAL SOLUTIONS  
LLP**

**General Information  
FOR THE YEAR ENDED 31 MARCH 2020**

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**DESIGNATED MEMBERS:**

M Nathan  
Your Personal Finance Ltd

**REGISTERED OFFICE:**

Ferrari House  
258 Field End Road  
Ruislip  
Middlesex  
HA4 9UU

**REGISTERED NUMBER:**

OC398791 (England and Wales)

**ACCOUNTANTS:**

Diverset Limited  
Chartered Accountants  
Ferrari House  
258 Field End Road  
Ruislip  
Middlesex  
HA4 9UU

**PROFILE MORTGAGE & FINANCIAL SOLUTIONS  
LLP (REGISTERED NUMBER: OC398791)**

**Balance Sheet  
31 MARCH 2020**

	Notes	2020 £	2019 £
<b>CURRENT ASSETS</b>			
Debtors	4	640	832
Cash at bank		<u>7,703</u>	<u>8,642</u>
		8,343	9,474
<b>CREDITORS</b>			
Amounts falling due within one year	5	<u>2,541</u>	<u>2,030</u>
<b>NET CURRENT ASSETS</b>		<u>5,802</u>	<u>7,444</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES and NET ASSETS ATTRIBUTABLE TO MEMBERS</b>		<u>5,802</u>	<u>7,444</u>
<b>LOANS AND OTHER DEBTS DUE TO MEMBERS</b>	6	<u>5,802</u>	<u>7,444</u>
<b>TOTAL MEMBERS' INTERESTS</b>			
Loans and other debts due to members	6	5,802	7,444
Amounts due from members	4	<u>(7)</u>	<u>-</u>
		<u>5,795</u>	<u>7,444</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 2020.

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 on page 4 form part of these financial statements

**Balance Sheet - continued  
31 MARCH 2020**

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

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 and authorised for issue on 22 September 2020 and were signed by:

Your Personal Finance Ltd - Designated member

M Nathan - Designated member

Notes to the Financial Statements  
FOR THE YEAR ENDED 31 MARCH 2020

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1. STATUTORY INFORMATION

Profile Mortgage & Financial Solutions 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.

**Turnover**

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

**Hire purchase and leasing commitments**

Rentals paid under operating leases are charged to profit or loss on a straight line basis over the period of the lease.

**Pension costs and other post-retirement benefits**

The LLP operates a defined contribution pension scheme. Contributions payable to the LLP's pension scheme are charged to profit or loss in the period to which they relate.

3. EMPLOYEE INFORMATION

The average number of employees during the year was 4 (2019 - 4) .

4. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2020	2019
	£	£
Other debtors	<u>640</u>	<u>832</u>

5. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2020	2019
	£	£
Taxation and social security	1,041	530
Other creditors	<u>1,500</u>	<u>1,500</u>
	<u>2,541</u>	<u>2,030</u>

6. LOANS AND OTHER DEBTS DUE TO MEMBERS

The loans due to members are ranked the least in the creditors payments.

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.