

Company Registration No. OC402808 (England and Wales)

STATUTORY

ESF CARRY LLP

MEMBERS' REPORT AND FINANCIAL STATEMENTS

FOR THE PERIOD FROM 10 NOVEMBER 2015 TO 31 DECEMBER 2016



ESF CARRY LLP

MEMBERS' REPORT

FOR THE PERIOD FROM 10 NOVEMBER 2015 TO 31 DECEMBER 2016

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ESF CARRY LLP

THE REPORT OF THE MEMBERS

FOR THE PERIOD FROM 10 NOVEMBER 2015 TO 31 DECEMBER 2016

The members present their annual report together with the unaudited financial statements of the LLP for the period from 10 November 2015 to 31 December 2016. The LLP is dormant and has not traded during the year.

DESIGNATED MEMBERS

The following were designated members during the year:

R S Anand

J C Mould

POLICY WITH RESPECT TO MEMBERS' DRAWINGS AND SUBSCRIPTION AND REPAYMENTS OF AMOUNTS SUBSCRIBED OR OTHERWISE CONTRIBUTED BY MEMBERS

Members are permitted to make drawings in anticipation of profits which will be allocated to them. The amount of such drawings is set at the beginning of each financial year, taking into account the anticipated cash needs of the LLP.

New members are required to subscribe a minimum level of capital and in subsequent years members are invited to subscribe for further capital, the amounts of which is determined by the performance and seniority of those members. On retirement, capital is repaid to members.

RESPONSIBILITIES OF THE MEMBERS

The members are responsible for preparing the Member' Report and the financial statements in accordance with applicable law and regulations.

Company law as applied to limited liability partnerships by the Limited Liability Partnerships (Accounts and Audit) (Application of Companies Act 2006) Regulations 2008 required the members to prepare financial statements for each financial year. Under the law the members have elected to prepare the financial statements in accordance with United Kingdom Generally Accepted Accounting Practice (United Kingdom Accounting Standards and applicable law). Under Company law as applied to limited liability partnerships the members must not approve the financial statements unless they are satisfied that they give a true and fair view of the state of affairs of the LLP and of the profit or loss of the LLP for that year.

In preparing these financial statements, the members are required to:

- Select suitable accounting policies and then apply them consistently;
- Make judgments and accounting estimates that are reasonable and prudent;
- Prepare the financial statements on the going concern basis unless it is inappropriate to presume that the LLP will continue in business.

ESF CARRY LLP

THE REPORT OF THE MEMBERS *(continued)*

FOR THE PERIOD FROM 10 NOVEMBER 2015 TO 31 DECEMBER 2016

The members are responsible for keeping adequate accounting records that are sufficient to show and explain the LLP's transactions and disclose with reasonable accuracy at any time the financial position of the LLP and enable them to ensure that the financial statements comply with the Companies Act 2006 as applied to limited liability partnerships by the Limited Liability Partnerships (Accounts and Audit) (Application of Companies Act 2006) Regulations 2008). They are also responsible for safeguarding the assets of the LLP and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Signed on behalf of the members



.....
R S Anand
Designated member

Approved by the members on ...8 August 2017

ESF CARRY LLP

BALANCE SHEET

31 DECEMBER 2016

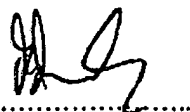
	Note	2016 £	2015 £
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>-</u>	<u>-</u>
REPRESENTED BY:			
Loans and other debts due to members			
Other amounts		-	-
EQUITY			
Members' other interests		-	-
		<u>-</u>	<u>-</u>
		<u>-</u>	<u>-</u>
TOTAL MEMBERS' INTERESTS		<u>-</u>	<u>-</u>

These accounts have been prepared in accordance with the provisions applicable to LLPs subject to the small LLPs regime and with the Financial Reporting Standard for Smaller Entities (effective January 2015).

For the year ended 31 December 2016 the LLP was 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 relating to dormant LLPs.

The members acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts were approved by the members and authorized for issue on^{5th Aug 2017} and are signed on their behalf by:



.....
R S Anand

Registered Number: OC402808

The notes on page 4 form part of these financial statements.

ESF CARRY LLP

NOTES TO THE FINANCIAL STATEMENTS

FOR THE PERIOD FROM 10 NOVEMBER 2015 TO 31 DECEMBER 2016

1. DORMANT STATUS

The LLP was dormant (within the meaning of Section 480 of the Companies Act 2006) throughout the year ended 31 December 2016. The LLP has not traded during the year or during the preceding financial year. During these periods, the LLP received no income and incurred no expenditure and therefore made neither profit nor loss.

2. INFORMATION IN RELATION TO MEMBERS

	2016	2015
	No	No
The average number of members during the year was	2	2