

Statutory

Registered No. OC402808 (England and Wales)

ESF CARRY LLP

MEMBERS' REPORT AND FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 DECEMBER 2017

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COMPANIES HOUSE

ESF CARRY LLP

MEMBERS' REPORT FOR THE YEAR ENDED 31 DECEMBER 2017

The members present their report and financial statements for the year ended 31 December 2017.

Principal activities and review of the business

The LLP has not traded in 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 drawing 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.

Statement of members' responsibilities

The members are responsible for preparing the members' report and 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 requires the members to prepare financial statements for each financial year. Under that 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 limited liability partnership and of the profit or loss of the limited liability partnership for that year.

ESF CARRY LLP

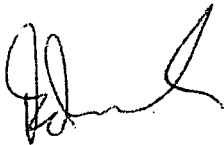
**MEMBERS' REPORT *(continued)*
FOR THE YEAR ENDED 31 DECEMBER 2017**

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

- select suitable accounting policies and then apply them consistently;
- make judgments and estimates that are reasonable and prudent;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the limited liability partnership will continue in business.

The members are responsible for keeping adequate accounting records that are sufficient to show and explain the limited liability partnership's transactions and disclose with reasonable accuracy at any time the financial position of the limited liability partnership and to enable them to ensure that the financial statements comply with the Companies Act 2006 (as applied 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 limited liability partnership 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

20/9/2018

ESF CARRY LLP

**BALANCE SHEET
AS AT 31 DECEMBER 2017**

	Notes	2017 £	2016 £
Total assets less current liabilities		=	=
Represented by:			
Loans and other debts due to members		-	-
Other amounts		-	-
Equity		-	-
Members' other interests		-	-
Total members' interests		=	=

Statements

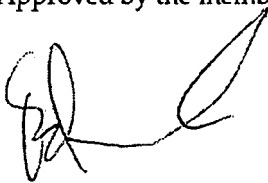
For the period ended 31 December 2017 the LLP was entitled to exemption from audit under section 480 of the Companies Act 2006 as applied to LLP's by the Limited Liability Partnerships (Accounts and Audit) (Application of Companies Act 2006) Regulations 2008 relating to dormant LLP's.

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

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

Approved by the members and authorised for issue on

20/9/2018



R S Anand
Designated member

Registered No. OC402808

ESF CARRY LLP

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2017**

1. Dormant status

- 1.1 The LLP was dormant (within the meaning of Section 480 of the Companies Act 2006) throughout the year ended 31 December 2017. The LLP has not traded during the year. The LLP received no income and incurred no expenditure and therefore made neither profit nor loss.

2. Information in relation to members

	2017	2016
	No.	No.
Average number of members during the year	<u>2</u>	<u>2</u>