# **Abbreviated Unaudited Accounts**

for

# Year Ended 31 December 2016

for

# **SENTRA LOAD LLP**

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# **General Information**

For Year Ended 31 December 2016

### **Designated Members**

- 1. NOW! SETLUS CORP.
- 2. PKD INSIGHTS LIMITED

### **Registered Office**

SUITE 7027, 10 GREAT RUSSELL STREET, LONDON WC1B 3BQ, ENGLAND

# **Registered Number**

OC403221 (England and Wales)

#### **Abbreviated Balance Sheet**

For Year Ended 31 December 2016

	£
CURRENT ASSETS	Ľ
Debtors	450
CREDITORS	
Amounts falling due within one year	450
TOTAL ASSETS LESS CURRENT LIABILITIES and	-
NET LIABILITIES ATTRIBUTABLE TO MEMBERS	
TOTAL MEMBERS' INTERESTS	
Amounts due from members	(450)

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 December 2016.

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
- b) 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 abbreviated accounts have been prepared in accordance with the special 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.

The financial statements were approved by the members of the LLP on 5 January 2017 and were signed by:

NOW SETLUS CORP.

DESIGNATED MEMBER

Presented by James Dickins

PKD INSIGHTS LIMI(TED

DESIGNATED MEMBER

Presented by Daniel O'Donoghue

### **Notes to the Abbreviated Balance Sheet**

For Year Ended 31 December 2016

#### 1. ACCOUNTING POLICIES

#### **Accounting convention**

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008) and the requirements of the Statement of Recommended Practice, Accounting by Limited Liability Partnerships.