

Unaudited Financial Statements
For the Year Ended 31 May 2019
for
Filipowicz & Co. Intl. LLP



Filipowicz & Co. Intl. LLP
General Information
for the Year Ended 31 May 2019

DESIGNATED MEMBERS:

Mr Maximillian Filipowicz
Mr Tadeusz Filipowicz

REGISTERED OFFICE:

43 Berkeley Square
London
W1J 5AP

REGISTERED NUMBER:

OC411696 (England and Wales)

**Statement of Financial Position
for the Year Ended 31 May 2019**

	2019		2018	
	£	£	£	£
CURRENT ASSETS				
Debtors	10 888			
Cash			956	
Cash at Bank	<u>2 508</u>		<u>8</u>	
	13 396		964	
CREDITORS				
Amounts falling due within one year	<u>3 934</u>		<u>908</u>	
NET CURRENT ASSETS		9 462		56
NET ASSETS ATTRIBUTABLE TO MEMBERS		<u>9 462</u>		<u>56</u>
LOANS AND OTHER DEBTS DUE TO MEMBERS		82 322		38 083
MEMBERS' OTHER INTERESTS				
Other reserves		(72 860)		(38 027)
TOTAL MEMBERS' INTERESTS				
Members' other interests		<u>9 462</u>		<u>56</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 May 2018.

The members acknowledge their responsibilities for;

- (a) 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.

**Statement of Financial Position
for the Year Ended 31 May 2019**

The notes form part of these financial statements

**Statement of Financial Position - continued
for the Year Ended 31 May 2019**

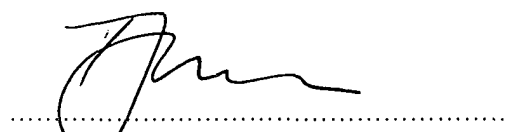
The financial statements have been prepared and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 as applied to LLPs by the Limited Liability Partnerships (Accounts and Audit) (Application of Companies Act 2006) Regulations 2008 relating to small LLPs.

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 on 25 February 2019 and were signed by:



.....
Mr Maximilian Filipowicz – Designated Member



.....
Mr Tadeusz Filipowicz – Designated Member

The notes form part of these financial statements

**Notes to the Financial Statements
for the Year Ended 31 May 2019**

1. STATUTORY INFORMATION

Filipowicz & Co. Intl. LLP is registered in England and Wales. The LLP's registered number and registered office address can be found on the General Information page.

The presentation currency of the financial statements is the Pound Sterling (£).

2. ACCOUNTING POLICIES

Basis of preparing the financial statements

These financial statements have been prepared in accordance with the provisions of Section 1A "Small Entities" of Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the requirements of the Statement of Recommended Practice, Account by Limited Liability Partnerships. The financial statements have been prepared under the historical cost convention.

The preparation of financial statements in conformity with FRS 102 Section 1A requires the use of certain critical accounting estimates. It also requires management to exercise judgement in applying the company's accounting policies.

ACCOUNTING, ESTIMATES AND JUDGEMENTS

In preparing the financial statements, management was not required to make any estimates or judgements which materially affect reported income, expenses, assets, liabilities or disclosure of contingent assets and liabilities.

TURNOVER

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

FOREIGN CURRENCIES

Assets and liabilities in foreign currencies are translated into sterling at the rates of exchange ruling at the statement of financial position date. Transactions in foreign currencies are translated into sterling at the rate of exchange ruling at the date of transaction. Exchange differences are taken into account in arriving at the operating result.