

**TOTAL SPORTS INVESTMENTS LLP**

**Partnership no: OC412446**

**Unaudited financial statements  
for the year ended  
30 June 2019**



# **TOTAL SPORTS INVESTMENTS LLP**

## **Unaudited financial statements for the year ended 30 June 2019**

### **CONTENTS**

	<b>Page</b>
Partnership information	1
Profit and loss account	2
Balance sheet	3
 <b>The following schedules do not form part of the statutory financial statements:</b>	
Detailed profit and loss account	4
Notes to the balance sheet	5
Accountants' report	6

# **TOTAL SPORTS INVESTMENTS LLP**

**Unaudited financial statements  
for the year ended  
30 June 2019**

## **PARTNERSHIP INFORMATION**

**Registered number:** OC412446

**Date of registration:** 22 June 2016

**Country of registration:** England and Wales

**Designated Members:** Roman Dubov  
Olga Dubov

**Registered office:** 2<sup>nd</sup> Floor  
159a Chase Side  
Enfield  
Middlesex  
EN2 0PW

**Accountants:** Geary Partnership  
Chartered Accountants  
159a Chase Side  
Enfield  
Middlesex  
EN2 0PW

**TOTAL SPORTS INVESTMENTS LLP**

**PROFIT AND LOSS ACCOUNT**

**for the year ended**

**30 June 2019**

	<b>Year ended 30 Jun 2019</b>	<b>Year ended 30 Jun 2018</b>
	<b>£</b>	<b>£</b>
<b>TURNOVER</b>	-	-
Other income	-	-
Cost of raw materials and consumables	-	-
Depreciation and other amounts written off assets	-	-
Other charges	(54,022)	(85,414)
	-----	-----
<b>(LOSS) FOR THE FINANCIAL YEAR BEFORE MEMBERS' REMUNERATION AND PROFIT SHARES</b>	<b>(54,022)</b>	<b>(85,414)</b>
	-----	-----

# TOTAL SPORTS INVESTMENTS LLP

Partnership no: OC412446

## BALANCE SHEET 30 June 2019

	2019	2018
	£	£
<b>FIXED ASSETS</b>	870	870
<b>CURRENT ASSETS</b>		13
<b>CREDITORS: Amounts falling due within one year</b>	(2,880)	(1,860)
<b>NET CURRENT (LIABILITIES)</b>	(2,880)	(1,847)
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>	(2,010)	(977)
<b>NET (LIABILITIES)</b>	(2,010)	(977)
<b>MEMBERS' CAPITAL ACCOUNTS</b>	(2,010)	(977)

For the year ended 30 June 2019, the LLP was 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.

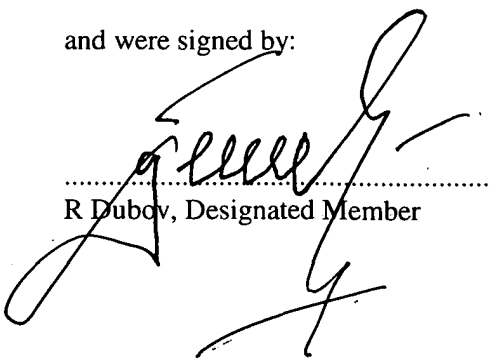
The members acknowledge their responsibilities for:

- (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.

The financial statements have been prepared in accordance with the micro-entity provisions.

The financial statements were approved by the members of the LLP on 30/3/2020

and were signed by:

  
.....  
R Dubov, Designated Member