Partnership no: OC412446

Unaudited financial statements for the year ended 30 June 2018



COMPANIES HOUSE

Unaudited financial statements for the year ended 30 June 2018

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The following schedules do not form part of the statutory financial statements:	
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Unaudited financial statements for the year ended 30 June 2018

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: 2nd Floor

159a Chase Side

Enfield Middlesex EN2 0PW

Accountants: Geary Partnership

Chartered Accountants

159a Chase Side

Enfield Middlesex EN2 0PW

PROFIT AND LOSS ACCOUNT for the year ended 30 June 2018

·	Year ended 30 Jun 2018 £	22 Jun 2016 to 30 Jun 2017 £
TURNOVER	-	-
Other income	-	-
Cost of raw materials and consumables	-	-
Depreciation and other amounts written off assets	-	-
Other charges	(85,414)	(47,860)
(LOSS) FOR THE FINANCIAL YEAR/PERIOD BEFORE MEMBERS' REMUNERATION		
AND PROFIT SHARES	(85,414)	(47,860)

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BALANCE SHEET 30 June 2018

	2018			2017	
	£	£	£	£	
FIXED ASSETS		870		870	
CURRENT ASSETS	13		-		
CREDITORS: Amounts falling due within one year	(1,860)		(39,224)		
NET CURRENT (LIABILITIES)		(1,847)		(39,224)	
TOTAL ASSETS LESS CURRENT LIABILITIES		(977)		(38,354)	
NET (LIABILITIES)		(977)		(38,354)	
MEMBERS' CAPITAL ACCOUNTS		(977)		(38,354)	

For the year ended 30 June 2018, 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

23/03/2019

and were signed by:

R Dubov, Designated Member

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