

UNAUDITED FINANCIAL STATEMENTS
FOR THE PERIOD
23 FEBRUARY 2017 TO 28 FEBRUARY 2018
FOR
10 DENHAM STREET 2.0 LLP

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FOR THE PERIOD 23 FEBRUARY 2017 TO 28 FEBRUARY 2018**

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10 DENHAM STREET 2.0 LLP

**GENERAL INFORMATION
FOR THE PERIOD 23 FEBRUARY 2017 TO 28 FEBRUARY 2018**

DESIGNATED MEMBERS:

Ankor Investments 2 Limited
Ankor Spv Limited

REGISTERED OFFICE:

First Floor, Winston House
349 Regents Park Road
London
N3 1DH

REGISTERED NUMBER:

OC416070 (England and Wales)

ACCOUNTANTS:

Melinek Fine LLP
Chartered Accountants
First Floor, Winston House
349 Regents Park Road
London
N3 1DH

10 DENHAM STREET 2.0 LLP (REGISTERED NUMBER: OC416070)**BALANCE SHEET
28 FEBRUARY 2018**

	Notes	£
CURRENT ASSETS		
Stocks		11,338
Cash at bank		340
		11,678
CREDITORS		
Amounts falling due within one year	4	19,098
NET CURRENT LIABILITIES		(7,420)
TOTAL ASSETS LESS CURRENT LIABILITIES		
and		
NET LIABILITIES ATTRIBUTABLE TO MEMBERS		(7,420)
LOANS AND OTHER DEBTS DUE TO MEMBERS		-
MEMBERS' OTHER INTERESTS		
Other reserves		(7,420)
		(7,420)
TOTAL MEMBERS' INTERESTS		
Members' other interests		(7,420)

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 period ended 28 February 2018.

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
- 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 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 Profit and Loss Account has not been delivered.

The financial statements were approved by the members of the LLP on 22 November 2018 and were signed by:

Ankor Investments 2 Limited - Designated member

NOTES TO THE FINANCIAL STATEMENTS
FOR THE PERIOD 23 FEBRUARY 2017 TO 28 FEBRUARY 2018

1. **STATUTORY INFORMATION**

10 Denham Street 2.0 LLP is registered in England and Wales. The LLP's registered number and registered office address can be found on the General Information page.

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, Accounting by Limited Liability Partnerships. The financial statements have been prepared under the historical cost convention.

Stocks

Work in progress is valued at the lower of cost and net realisable value.

Cost is calculated using the first-in, first-out method and includes all purchase, transport, and handling costs in bringing stocks to their present location and condition.

Financial instruments

The LLP only enters into basic financial instruments transactions that result in the recognition of financial assets and liabilities like trade and other debtors and creditors, loans from banks and other third parties, loans to related parties and investments in non-puttable ordinary shares.

Financial assets that are measured at amortised cost are assessed at the end of each reporting period for objective evidence of impairment. If objective evidence of impairment is found, an impairment loss is recognised in the Profit and loss account.

For financial assets measured at amortised cost, the impairment loss is measured as the difference between an asset's carrying amount and the present value of estimated cash flows discounted at the asset's carrying amount and the present value of estimated cash flows discounted at the asset's original effective interest rate. If a financial asset has a variable interest rate, the discount rate for measuring any impairment loss is the current effective interest rate determined under the contract.

For financial assets measured at cost less impairment, the impairment loss is measured as the difference between an asset's carrying amount and best estimate of the recoverable amount, which is an approximate of the amount that the LLP would receive for the asset if it were to be sold at the balance sheet date.

Financial assets and liabilities are offset and the net amount reported in the Balance sheet when there is an enforceable right to set off the recognised amounts and there is an intention to settle on a net basis or to realise and settle the liability simultaneously.

Hire purchase and leasing commitments

Rentals paid under operating leases are charged to profit or loss on a straight line basis over the period of the lease.

3. **EMPLOYEE INFORMATION**

The average number of employees during the period was NIL.

4. **CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

Other creditors

£
19,098

5. **RELATED PARTY DISCLOSURES**

Other creditors include a balance at the year end of £16,020, due to a company under common control.

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE PERIOD 23 FEBRUARY 2017 TO 28 FEBRUARY 2018**

6. GOING CONCERN

The balance sheet at the end of the year recorded net current liabilities.

However, the director believes sufficient financial resources are available to the company to enable it to continue trading into the foreseeable future.

Therefore, the financial statements have been prepared on a going concern basis.

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.