

**WHITEX ENGINEERING LLP
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 AUGUST 2019**

Ryder Tax Consultants Ltd

Richmond Bridge House
419 Richmond Road
Twickenham
TW1 2EX

Whitex Engineering LLP
Unaudited Financial Statements
For The Year Ended 31 August 2019

Contents

	Page
Balance Sheet	1—2
Notes to the Financial Statements	3

Whitex Engineering LLP
Balance Sheet
As at 31 August 2019

Registered number: OC418769

		2019		2018	
	Notes	£	£	£	£
CURRENT ASSETS					
Debtors	3	54,947		1,246	
Cash at bank and in hand		40,661		51,569	
		95,608		52,815	
Creditors: Amounts Falling Due Within One Year	4	(1,500)		(5,518)	
NET CURRENT ASSETS (LIABILITIES)			94,108		47,297
TOTAL ASSETS LESS CURRENT LIABILITIES			94,108		47,297
NET ASSETS ATTRIBUTABLE TO MEMBERS			94,108		47,297
REPRESENTED BY:					
Loans and other debts due to members within one year			94,108		47,297
			94,108		47,297
TOTAL MEMBERS' INTEREST					
Loans and other debts due to members within one year			94,108		47,297
			94,108		47,297

Whitex Engineering LLP
Balance Sheet (continued)
As at 31 August 2019

For the year ending 31 August 2019 the LLP was entitled to exemption from audit under section 477 of the Companies Act 2006 (as applied by the Limited Liability Partnerships (Accounts and Audit) (Application of Companies Act 2006) Regulations 2008 applicable to LLP's subject to the small LLPs regime.)

Member's responsibilities:

- The members acknowledge their responsibilities for complying with the requirements of the Act (as applied to LLPs) with respect to accounting records and the preparation of accounts.
- These accounts have been prepared and delivered in accordance with the provisions applicable to LLPs subject to the small LLPs regime.
- The LLP has taken advantage of section 444(1) of the Companies Act 2006 and opted not to deliver to the registrar a copy of the LLP's Profit and Loss Account.

On behalf of the members

Mr Mikhail Simonyan

Designated Member

15/05/2020

The notes on page 3 form part of these financial statements.

Whitex Engineering LLP
Notes to the Financial Statements
For The Year Ended 31 August 2019

1. Accounting Policies

1.1. Basis of Preparation of Financial Statements

The financial statements are prepared under the historical cost convention and in accordance with applicable United Kingdom accounting standards, including Financial Reporting Standard 102 for small limited liability partnerships regime - The Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102), The Statement of Recommended Practice 'Accounting by Limited Liability Partnerships' issued in January 2017 (SORP) and the Companies Act 2006 (as applied to LLPs).

The financial statements are prepared in sterling which is the functional currency of the LLP.

1.2. Turnover

Turnover is measured at the fair value of the consideration received or receivable, net of discounts and value added taxes. Turnover includes revenue earned from the sale of goods and from the rendering of services. Turnover is reduced for estimated customer returns, rebates and other similar allowances.

Sale of goods

Turnover from the sale of goods is recognised when the significant risks and rewards of ownership of the goods has transferred to the buyer. This is usually at the point that the customer has signed for the delivery of the goods.

1.3. Foreign Currencies

Monetary assets and liabilities in foreign currencies are translated into sterling at the rates of exchange ruling at the balance sheet date. Transactions in foreign currencies are translated into sterling at the rate ruling on the date of the transaction. Exchange differences are taken into account in arriving at the operating profit.

2. Average Number of Employees

Average number of employees, including members, during the year was as follows: 1 (2017: 1)

3. Debtors

	2019	2018
	£	£
Due within one year		
Prepayments and accrued income	53,590	-
Other debtors	-	1,246
VAT	1,357	-
	<u>54,947</u>	<u>1,246</u>

4. Creditors: Amounts Falling Due Within One Year

	2019	2018
	£	£
Accruals and deferred income	1,500	5,518
	<u>1,500</u>	<u>5,518</u>

5. General Information

Whitex Engineering LLP is a limited liability partnership, incorporated in England & Wales, registered number OC418769. The Registered Office is care of Ryder Tax Consultants Ltd, Richmond Bridge House, 419 Richmond Bridge House, Twickenham, TW1 2EX.

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.