Limited Liability Partnership Registration No. OC419158 (England and Wales)

## THEVALUECIRCLE LLP **UNAUDITED FINANCIAL STATEMENTS**

### FOR THE PERIOD ENDED 30 MARCH 2018

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#### THEVALUECIRCLE LLP

# BALANCE SHEET AS AT 30 MARCH 2018

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	2018	
	£	£
Fixed assets		839
Current assets	160,683	
Prepayments and accrued income	840	
Creditors: amounts falling due within one year	(31,372)	
Net current assets		130,151
Total assets less current liabilities		130,990
Net assets		130,990
Loans and other debts due to members Members' other interests		130,990
	·	130,990

#### Notes to the financial statements

#### 1 Employees

The average number of persons (including members) employed by the partnership during the period was 2.

The members of the LLP have elected not to include a copy of the income statement within the financial statements.

The Value Circle LLP is a Limited Liability Partnership incorporated in England and Wales. The registered office is Central Square, 5th Floor, 29 Wellington Street, Leeds, LS1 4DL.

For the financial period ended 30 March 2018 the limited liability partnership 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).

The members acknowledge their responsibility for complying with the requirements of the Companies Act 2006 (as applied to limited liability partnerships) with respect to accounting records and the preparation of financial statements.

These financial statements have been prepared in accordance with the micro-entity provisions and in accordance with FRS 105 'The Financial Reporting Standard applicable to the Micro-entities Regime' and delivered in accordance with the provisions applicable to limited liability partnerships subject to the small limited liability partnerships' regime.

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#### Limited Liability Partnership Registration No. OC419158

### THEVALUECIRCLE LLP

# BALANCE SHEET (CONTINUED) AS AT 30 MARCH 2018

The financial statements were approved by the members and authorised for issue on 0.403.1.2....... and are signed on its behalf by:

Designated member