

Balance Sheet

Limited liability partnership No. OC420092

Limited liability partnership Name Fabric Ventures LLP

BALANCE SHEET AS AT 30/11/2018

FIXED ASSETS

I. Intangible assets	£0.00
II. Tangible assets	£1,677.16
III. Investments	£0.00
	<u>£1,677.16</u>

I. Stocks	£0.00
II. Debtors	£37,547.02
III. Investments	£0.00
IV. Cash at bank & in hand	£5,689.34
	<u>£43,236.36</u>

PREPAYMENTS AND ACCRUED INCOME £0.00

CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR £439,177.53
NET CURRENT ASSETS/ LIABILITIES £395,941.17

TOTAL ASSETS LESS CURRENT LIABILITIES £394,264.01

CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR £76,711.62
PROVISION FOR LIABILITIES AND CHARGES £0.00
ACCRUALS AND DEFERRED INCOME £0.00
LOANS AND OTHER DEBTS DUE TO MEMBERS £74,274.40
£150,986.02

Net assets (liabilities) attributable to members £545,250.03

MEMBERS' OTHER INTERESTS

I. Members' capital	£545,250.03
II. Revaluation reserve	£0.00
III. Other reserves	£0.00
	<u>£545,250.03</u>

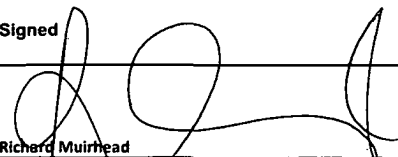
TOTAL MEMBERS' INTERESTS

Members' capital	£545,250.03
Other amounts due to members	£74,274.40
	<u>£619,524.43</u>

For the year to 30th November 2018, 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) relating to small LLPs.)

The members acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared in accordance with the micro entity provisions and delivered in accordance with the small LLPs regime.

Signed  - 4/10/2019
Richard Muirhead
on behalf of Designated Members
23 Berkeley Square
London
W1J 6HE

THURSDAY



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COMPANIES HOUSE