

Balance Sheet

Limited liability partnership No.

OC420092

Limited liability partnership Name

Fabric Ventures LLP

**BALANCE SHEET AS AT**

30/11/2020

30/11/2019

**FIXED ASSETS**

I. Intangible assets	£0.00	£0.00
II. Tangible assets	£5,585.00	£5,061.13
III. Investments	£0.00	£0.00
	<u>£5,585.00</u>	<u>£5,061.13</u>

I. Stocks	£0.00	£0.00
II. Debtors	£137,527.93	£16,750.00
III. Investments	£0.00	£0.00
IV. Cash at bank & in hand	£49,616.07	£297.00
	<u>£187,144.00</u>	<u>£17,047.00</u>

PREPAYMENTS AND ACCRUED INCOME £0.00 £0.00

CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR £819,629.46 £575,988.00

NET CURRENT ASSETS/ LIABILITIES -£632,485.46 -£558,941.00

TOTAL ASSETS LESS CURRENT LIABILITIES -£626,900.46 -£553,879.87

CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR £286,699.20 £110,097.00

PROVISION FOR LIABILITIES AND CHARGES £0.00 £0.00

ACCRUALS AND DEFERRED INCOME £0.00 £0.00

LOANS AND OTHER DEBTS DUE TO MEMBERS £412,749.45 £72,179.00

£699,448.65 £182,276.00

**Net assets (liabilities) attributable to members** -£1,326,349.11 -£736,155.87

**MEMBERS' OTHER INTERESTS**

I. Members' capital	£1,326,349.11	£736,155.87
II. Revaluation reserve	£0.00	£0.00
III. Other reserves	£0.00	£0.00

£1,326,349.11 £736,155.87

**TOTAL MEMBERS' INTERESTS**

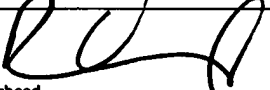
Members' capital	£1,326,349.11	£736,155.87
Other amounts due to members	£412,749.45	£72,179.00
	<u>£1,739,098.56</u>	<u>£808,334.87</u>

For the year to 30th November 2020, 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



Richard Muirhead

on behalf of Designated Members

58 Wood Lane

London

W12 7RZ

THURSDAY



\*AABPRCM8\*

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26/08/2021

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COMPANIES HOUSE