

REGISTERED NUMBER: OC423191 (England and Wales)

**Report of the Members and
Unaudited Financial Statements for the Period 2 July 2018 to 31 July 2019
for
Plinton Services LLP**

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for the Period 2 July 2018 to 31 July 2019**

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DESIGNATED MEMBERS: Koenigsberg Consultants Limited
Yancy Distribution Company

REGISTERED OFFICE: 4th Floor
1 Knightrider Court
London
EC4V 5BJ

REGISTERED NUMBER: OC423191 (England and Wales)

ACCOUNTANTS: ILS Fiduciaries (UK) Limited
4th Floor
1 Knightrider Court
London
EC4V 5BJ

**Report of the Members
for the Period 2 July 2018 to 31 July 2019**

The members present their report with the financial statements of the LLP for the period 2 July 2018 to 31 July 2019.

INCORPORATION

The LLP was incorporated on 2 July 2018 .

PRINCIPAL ACTIVITY

The LLP had no activity during the period under review.

EVENTS SINCE THE END OF THE PERIOD

Information relating to events since the end of the period is given in the notes to the financial statements.

DESIGNATED MEMBERS

The designated members during the period under review were:

Koenigsberg Consultants Limited
Yancy Distribution Company

RESULTS FOR THE PERIOD AND ALLOCATION TO MEMBERS

The loss for the period before members' remuneration and profit shares was £2,563.

MEMBERS' INTERESTS

ON BEHALF OF THE MEMBERS:

Koenigsberg Consultants Limited - Designated member

24 March 2020

Income Statement
for the Period 2 July 2018 to 31 July 2019

	Notes	£
TURNOVER		-
Administrative expenses		<u>2,563</u>
OPERATING LOSS and		
LOSS FOR THE FINANCIAL PERIOD		
BEFORE MEMBERS' REMUNERATION		
AND PROFIT SHARES AVAILABLE		
FOR DISCRETIONARY DIVISION		
AMONG MEMBERS		<u>(2,563)</u>

Balance Sheet
31 July 2019

	Notes	£
CURRENT ASSETS		
Debtors	4	3,163
CREDITORS		
Amounts falling due within one year	5	<u>1,063</u>
NET CURRENT ASSETS		<u>2,100</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		
and		
NET ASSETS ATTRIBUTABLE TO MEMBERS		<u>2,100</u>
LOANS AND OTHER DEBTS DUE TO MEMBERS	6	<u>2,100</u>
TOTAL MEMBERS' INTERESTS		
Loans and other debts due to members	6	2,100
Amounts due from members	4	<u>(2,563)</u>
		<u>(463)</u>

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 31 July 2019.

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
- (a) 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 in accordance with the provisions applicable to LLPs subject to the small LLPs regime.

The financial statements were approved by the members of the LLP on 24 March 2020 and were signed by:

Koenigsberg Consultants Limited - Designated member

**Notes to the Financial Statements
for the Period 2 July 2018 to 31 July 2019**

1. STATUTORY INFORMATION

Plinton Services 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 Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" including the provisions of Section 1A "Small Entities" 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.

Going concern

The financial statements have been prepared on a going concern basis notwithstanding the excess of liabilities over assets as the members will continue to make adequate funds available to enable the LLP to meet its liabilities as and when they fall due. The members have no reason to believe that financial support will not continue in the future and considered it appropriate to adopt a going concern basis. The accounts do not contain any adjustments that would be necessary should this basis not be appropriate.

3. OPERATING LOSS

The operating loss is stated after charging:

	£
Formation costs	<u>450</u>

4. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	£
Amounts due from members	2,563
Prepayments	<u>600</u>
	<u>3,163</u>

5. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	£
Trade creditors	863
Accrued expenses	<u>200</u>
	<u>1,063</u>

6. LOANS AND OTHER DEBTS DUE TO MEMBERS

	£
Loans from members	<u>2,100</u>
Falling due within one year	<u>2,100</u>

7. RELATED PARTY DISCLOSURES

No transactions with related parties were undertaken such as are required to be disclosed under the terms of Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' other than the amounts due to/from members detailed above.

8. POST BALANCE SHEET EVENTS

The effect of events relating to the period ended 31 July 2019, which occurred before the date of approval of the financial statements by the directors, have been included to the extent required to show a true and fair view of the state of affairs at 31 July 2019 and of the results of the period ended on that date.

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.