

Unaudited Financial Statements for the Year Ended 5 April 2019

for

Vismail Software 1 LLP

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for the Year Ended 5 April 2019

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DESIGNATED MEMBERS:

J Carpenter
Ms D Scully

REGISTERED OFFICE:

Unit 8
Connect Business Village
24 Derby Road
Liverpool
Merseyside
L5 9PR

REGISTERED NUMBER:

OC309336 (England and Wales)

Balance Sheet

5 April 2019

	Notes	5.4.19 £	5.4.18 £
CREDITORS			
Amounts falling due within one year	3	<u>8,151</u>	<u>8,151</u>
NET CURRENT LIABILITIES		<u>(8,151)</u>	<u>(8,151)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			
and			
NET LIABILITIES ATTRIBUTABLE TO MEMBERS		<u>(8,151)</u>	<u>(8,151)</u>
LOANS AND OTHER DEBTS DUE TO MEMBERS		-	-
MEMBERS' OTHER INTERESTS			
Capital accounts		8,499,390	8,499,390
Other reserves		<u>(8,507,541)</u>	<u>(8,507,541)</u>
		<u>(8,151)</u>	<u>(8,151)</u>
TOTAL MEMBERS' INTERESTS			
Members' other interests		<u>(8,151)</u>	<u>(8,151)</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 year ended 5 April 2019.

The members acknowledge their responsibilities for:

- (a) 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 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
- (b) 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 and delivered in accordance with the provisions of Part 15 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 small LLPs.

In accordance with Section 444 of the Companies Act 2006 as applied to LLPs by the Limited Liability Partnerships (Accounts and Audit) (Application of Companies Act 2006) Regulations 2008, the Income Statement has not been delivered.

The financial statements were approved by the members of the LLP on 20 September 2019 and were signed by:

J Carpenter - Designated member

Ms D Scully - Designated member

Notes to the Financial Statements
for the Year Ended 5 April 2019

1. **STATUTORY INFORMATION**

Vismail Software 1 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.

3. **CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	5.4.19	5.4.18
	£	£
Trade creditors	171	171
Other creditors	<u>7,980</u>	<u>7,980</u>
	<u>8,151</u>	<u>8,151</u>

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.