
OASIS NO. 3 LLP

UNAUDITED
FINANCIAL STATEMENTS
FOR THE YEAR ENDED 5 APRIL 2020



OASIS NO. 3 LLP

INFORMATION

Designated Members

Pasco 1 Limited

Pasco 2 Limited

LLP registered number

OC319682

Registered office

27/28 Eastcastle Street

London

W1W 8DH

OASIS NO. 3 LLP

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OASIS NO. 3 LLP

**PROFIT AND LOSS ACCOUNT
FOR THE YEAR ENDED 5 APRIL 2020**

	Note	2020 £	2019 £
Turnover		222,628	232,049
Other charges		(4,164)	(4,165)
Profit for the financial year before members' remuneration and profit shares		<u>218,464</u>	<u>227,884</u>
Profit for the financial year before members' remuneration and profit shares		218,464	227,884
Members' remuneration charged as an expense		(218,464)	(227,884)
Profit for the financial year available for discretionary division among members		<u>-</u>	<u>-</u>

The notes on page 4 form part of these financial statements.

OASIS NO. 3 LLP
REGISTERED NUMBER: OC319682

BALANCE SHEET
AS AT 5 APRIL 2020

	Note	2020 £	2019 £
Current assets		29,248	33,412
Creditors: amounts falling due within one year		(85,095)	(88,218)
Net current liabilities		(55,847)	(54,806)
Total assets less current liabilities		(55,847)	(54,806)
		(55,847)	(54,806)
Net liabilities attributable to members		(55,847)	(54,806)
		(55,847)	(54,806)
Total members' interests		(55,847)	(54,806)

Notes

General information

Oasis No.3 LLP is a Limited Liability Partnership, registered in England and Wales. The address of the LLP's registered office is 27/28 Eastcastle Street, London, W1W 8DH.

Average number of employees

The average monthly number of employees, including directors, during the year was 0 (2019 - 0).

These financial statements have been prepared in accordance with the provisions applicable to entities subject to the micro-entities' regime.

The entity 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 responsibilities for complying with the requirements of the Companies Act 2006, as applied by The Limited Liability Partnerships (Accounts and Audit) (Application of Companies Act 2006) Regulations 2008, with respect to accounting records and the preparation of financial statements.

The financial statements were approved and authorised for issue by the members and were signed on their behalf by:

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Pasco 1 Limited
Designated member
Date: 12/01/21

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BALANCE SHEET (CONTINUED)
AS AT 5 APRIL 2020

The notes on page 4 form part of these financial statements.

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RECONCILIATION OF MEMBERS' INTERESTS
FOR THE YEAR ENDED 5 APRIL 2020

	EQUITY Members' other interests Profits / (Losses) attributable to members £	DEBT Loans and other debts due to members less any amounts due from members in debtors Members' capital (classified as debt) £	Other amounts £	Total £	Total members' interests Total £
Members' interests after profit for the year	(1,270,160)	1,218,658	(100)	1,218,558	(51,602)
Movement in reserves	(3,304)	-	-	-	(3,304)
Drawings	-	-	(232,049)	(232,049)	(232,049)
Repayment of debt	-	-	232,049	232,049	232,049
Amounts due to members		1,218,658	-	1,218,658	
Amounts due from members			(100)	(100)	
Balance at 5 April 2019	(1,273,464)	1,218,658	(100)	1,218,558	(54,906)
Members' interests after profit for the year	(1,273,464)	1,218,658	(100)	1,218,558	(54,906)
Movement in reserves	(1,041)	-	-	-	(1,041)
Drawings	-	-	(222,628)	(222,628)	(222,628)
Repayment of debt	-	-	222,628	222,628	222,628
Amounts due to members		1,218,658	-	1,218,658	
Amounts due from members			(100)	(100)	
Balance at 5 April 2020	(1,274,505)	1,218,658	(100)	1,218,558	(55,947)