

Registered number  
OC346555

Canter Equity Partners LLP

Unaudited Filleted Accounts

31 March 2019



**Canter Equity Partners LLP****Registered number:**

OC346555

**Balance Sheet****as at 31 March 2019**

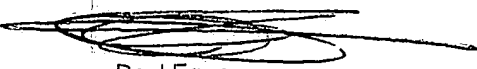
	Notes	2019 £	2018 £
<b>Fixed assets</b>			
Tangible assets	2	-	297
<b>Current assets</b>			
Debtors	3	5,866	8,704
Cash at bank and in hand		55,068	52,078
		<u>60,934</u>	<u>60,782</u>
<b>Creditors: amounts falling due within one year</b>	4	(18,229)	(22,051)
<b>Net current assets</b>		<u>42,705</u>	<u>38,731</u>
<b>Total assets less current liabilities</b>		42,705	39,028
<b>Net assets attributable to members</b>		<u>42,705</u>	<u>39,028</u>
<b>Represented by:</b>			
Loans and other debts due to members	5	<u>(231,891)</u>	<u>(14,003)</u>
<b>Members' other interests</b>			
Members' capital classified as equity		53,030	53,030
Other reserves		221,566	1
		<u>274,596</u>	<u>53,031</u>
		<u>42,705</u>	<u>39,028</u>
<b>Total members' interests</b>			
Loans and other debts due to members	5	(231,891)	(14,003)
Members' other interests		274,596	53,031
		<u>42,705</u>	<u>39,028</u>

For the year ended 31 March 2019 the LLP was entitled to exemption from audit under section 477 of the Companies Act 2006 (as applied to LLPs).

The members acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 (as applied to LLPs) with respect to accounting records and the preparation of accounts.

The accounts have been prepared and delivered in accordance with the provisions applicable to LLPs subject to the small LLPs regime. The profit and loss account has not been delivered to the Registrar of Companies.

These accounts were approved by the members on 24 July 2019 and signed on their behalf by:

  
Paul Egan  
Designated member

## 1 Accounting policies

The accounts have been prepared under the historical cost convention and in accordance with FRS 102, The Financial Reporting Standard applicable in the UK and Republic of Ireland (as applied to small entities by section 1A of the standard) and the Statement of Recommended Practice (SORP), Accounting by Limited Liability Partnerships.

Turnover is measured at the fair value of the consideration received or receivable, net of discounts and value added taxes. Turnover includes revenue earned from the rendering of services.

Tangible fixed assets are measured at cost less accumulative depreciation and any accumulative impairment losses. Depreciation is provided at rates calculated to write off the cost, less estimated residual value, of each asset evenly over its expected useful life, as follows:

Computer equipment	20% straight line
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	<b>Computer equipment £</b>
<b>Cost</b>	
At 1 April 2018	2,233
At 31 March 2019	<u>2,233</u>
<b>Depreciation</b>	
At 1 April 2018	1,936
Charge for the year	297
At 31 March 2019	<u>2,233</u>
<b>Net book value</b>	
At 31 March 2019	<u>-</u>
At 31 March 2018	297

Debtors	2019 £	2018 £
Prepayments and accrued income	5,726	8,564
Other debtors	140	140
	<u>5,866</u>	<u>8,704</u>

**Canter Equity Partners LLP**  
**Notes to the Accounts**  
**for the year ended 31 March 2019**

<b>4 Creditors: amounts falling due within one year</b>	<b>2019</b>	<b>2018</b>
	<b>£</b>	<b>£</b>
Trade creditors	5,342	8,629
Other taxes and social security costs	10,887	11,422
Accruals and deferred income	2,000	2,000
	<u>18,229</u>	<u>22,051</u>

<b>5 Loans and other debts due to members</b>	<b>2019</b>	<b>2018</b>
	<b>£</b>	<b>£</b>
Amounts due to members in respect of profits	<u>(231,891)</u>	<u>(14,003)</u>
Amounts falling due within one year	<u>(231,891)</u>	<u>(14,003)</u>

Loans and other debts due to members rank equally with debts due to ordinary creditors in a winding up.

**6 Other information**

Canter Equity Partners LLP is a limited liability partnership incorporated in England. Its registered office is:  
Central Boulevard  
Blythe Valley Business Park  
Solihull  
B90 8AG