HAIGES HERMAN ANDERSON LLP

Unaudited Financial Statements for the period 1 January to 31 December 2018

Limited Liability Partnership Reg No OC360734



Unaudited financial statements for the period 1 January to 31 December 2018

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Unaudited financial statements for the period 1 January to 31 December 2018

GENERAL INFORMATION

Designated Members Dr. Stefan Lohr

Ingo Haiges

Registered Office 207 Regent Street

London W1B3HH

Reg. Number OC 360734 (England and Wales)

HAIGES HERMAN ANDERSON LLP (Reg No OC360734)

STATEMENT OF FINANCIAL POSITION AS AT 31 DECEMBER 2018

			2018		2017
	Notes	T€	T€	T€	T€
FIXED ASSETS	۵)		0.040		2 442
Tangible fixed assets	2)		2,912		3,412
			2,912		3,412
CURRENT ASSETS					
Debtors		57,554		119,134	
Cash at bank and in hand		81,343		77,345	
	-	138,897		196,479	•
CREDITORS					
Amounts falling due within one year	_	0,987		0,987	
NET CURRENT ASSETS			137,910		195,492
TOTAL ASSETS LESS CURRENT LIABILITIES					
AND NET ASSETS ATTRIBUTABLE TO MEMBERS	3		140,822		198,904
LOANS AND OTHER DEBTS DUE TO MEMBERS			0		0
MEMBERS' OTHER INTERESTS					
Capital accounts			140,822		198,904
Capital accounts			140,822		198,904
•					
TOTAL MEMBERS' INTERESTS					
Loans and other debts due to members			0		0
Members' other interests			140,822		198,904

For the year ending 31 December 2018 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 31 December 2018.

The members acknowledge their responsibilities for

- ensuring that the LLP keeps accounting records which comply with Sections 386 ans 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 ist profit or loss for each financial year in accordance with therequirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 as apllied 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.

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 Notes form part of theses Financial Statements. The Financial Statements were approved by the members on 12 September 2019 and signed on their behalf by

Ingo Haides ____ Designated Member

NOTES TO THE STATEMENT OF FINANCIAL POSITION AS AT 31 DECEMBER 2018

1) INTANGIBLE FIXED ASSETS	
Cost AT 31 December 2017 Additions At 31 December 2018	
Depreciation AT 31 December 2017 Additions At 31 December 2018	0 0 0
Net book value AT 31 December 2017 At 1 January 2018	0
2) TANGIBLE FIXED ASSETS	•
Cost AT 31 December 2017 Additions At 31 December 2018	7,653 0,254 7,907
Depreciation AT 31 December 2017 Additions At 31 December 2018	4,241 0,754 4,995
Net book value AT 31 December 2017	3,412
At 1 January 2018	2,912

3.) ACCOUNTING POLICIES

Basis of preparing the Financial Statements

The Financial Statements have been prepared under the historical cost convention.

Turnover

Turnover represents the fair value of services provided on client assignments. Turnover is recognised as contract activity progress and the right to consideration is earned. Fair value reflects the amounts expected to be recoverable from clients and is based on time spent, skills and expertise provided and expenses incurred. Turnover excludes value added tax and other sales taxes. Turnover in respect of contingent fee assignments is recognised in the period when the contingent event occurs and the collectbility of the fees is assured. Unbilled turnover on individual client assignments is included and accrued income in debtors.

4.) STATEMENT OF COMPLIANCE

These Financial Statements have been prepared in accordance with the provisions of Section 1A "Small Entities" of Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republik of Ireland", the Companies Act 2006 as applied to LLPs by the Limited Liability Partnerships (Accounts and Audit) (Application of Companies Act 2006) Regulations 2008 and the requirements of the Statement of Recommended Practice, Accounting by Limited Liability Partnerships 2014.

5.) STATUTORY INFORMATION

Haiges Herman Anderson LLP is registered in England and Wales. Ist registered numer is OC360734 and ist registered office is:

207 Regent Street

London W1B3HH

The principal activity of the LLP is the provision of legal services. The LLP operates out of offices located in Munich/Germany. The functional currency is Euros.