# HAIGES LLP

Unaudited Financial Statements for the period 1 January to 31 December 2019

Limited Liability Partnership Reg No OC360734

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# Unaudited financial statements for the period 1 January to 31 December 2019

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# Unaudited financial statements for the period 1 January to 31 December 2019

## **GENERAL INFORMATION**

**Designated Members** Dr. Stefan Lohr

Ingo Haiges

Registered Office 207 Regent Street

London W1B3HH

**Reg. Number** OC 360734 (England and Wales)

### STATEMENT OF FINANCIAL POSITION AS AT 31 DECEMBER 2019

			2019		2018
·	Notes	€	€	€	€
FIXED ASSETS					
Tangible fixed assets	2)		1,324		2,912
			1,324		2,912
CURRENT ACCETS					
CURRENT ASSETS Debtors		22,456		57,554	
Cash at bank and in hand		22, <del>4</del> 30 27,982		81,343	
Cash at bank and in hand	,	50,438		138,897	
		30,430		100,007	
CREDITORS					
Amounts falling due within one year		0,545		0,987	
	•			<del></del>	
NET CURRENT ASSETS			49,893		137,910
TOTAL ASSETS LESS CURRENT LIABILITIES					
AND NET ASSETS ATTRIBUTABLE TO MEMBERS	3		51,217		140,822
, NET // 002 / 0 / 1 / 1 / 1 / 1 / 1 / 1 / 1 / 1 / 1					
LOANS AND OTHER DEBTS DUE TO MEMBERS			0		0
MEMBERS' OTHER INTERESTS					
Capital accounts			51,217		140,822
			51,217		140,822
TOTAL MEMBERS INTERESTS					
TOTAL MEMBERS' INTERESTS			0		
Loans and other debts due to members  Members' other interests			51,217		0 140,822
MELLIPELS OFFICE HIFFLESTS			51,217		140,022

For the year ending 31 December 2019 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 2019.

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 22 September 2020 and signed on their behalf by

#### NOTES TO THE STATEMENT OF FINANCIAL POSITION AS AT 31 DECEMBER 2019

1) INTANGIBLE FIXED ASSETS	
Cost At 31 December 2018 Additions At 31 December 2019	0 0 0
Depreciation At 31 December 2018 Additions At 31 December 2019	0 0 0
Net book value At 31 December 2018 At 1 January 2019	0
2) TANGIBLE FIXED ASSETS	
Cost At 31 December 2018 Additions At 31 December 2019	7,907 0,000 7,907
Depreciation At 31 December 2018 Additions At 31 December 2019	4,241 0,954 5,195
Net book value At 31 December 2018 At 1 January 2019	3,412 2,712

### 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 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.