

**EXMO FINANCE LLP
UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 AUGUST 2021**

EXMO FINANCE LLP
LLP INFORMATION
FOR THE YEAR ENDED 31 AUGUST 2021

Designated members	Olga Mamaeva UAB "MONBLANTA"
Registered Number	OC393235 (England and Wales)
Registered Office	49 STATION ROAD POLEGATE BN26 6EA

EXMO FINANCE LLP
STATEMENT OF FINANCIAL POSITION
AS AT 31 AUGUST 2021

	Notes	2021 £	2020 £
Current assets			
Debtors		-	1,226,527
Cash at bank and in hand		-	3,825,217
		-	5,051,744
Creditors: amounts falling due within one year	3	(108,927)	(5,160,671)
Net current liabilities		(108,927)	(108,927)
Net liabilities attributable to members		(108,927)	(108,927)
Represented by:			
Members' other interests			
Members' capital classified as equity		(108,927)	(108,927)
		(108,927)	(108,927)
Total members' interests		(108,927)	(108,927)
Members' other interests		(108,927)	(108,927)

For the year ending 31 August 2021 the LLP was entitled to exemption from audit under section 480 of the Companies Act 2006 (as applied to LLPs) relating to dormant 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.

These 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.

Approved by the members on 31 May 2022.

Olga Mamaeva
Designated member

Limited Liability Partnership Registration No. OC393235

EXMO FINANCE LLP
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 AUGUST 2021

1 Accounting policies

Basis of preparation

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.

Presentation currency

The accounts are presented in £ sterling.

Turnover

Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes. Turnover from the sale of goods is recognised when goods have been delivered to customers such that risks and rewards of ownership have transferred to them. Turnover from the rendering of services is recognised by reference to the stage of completion of the contract. The stage of completion of a contract is measured by comparing the costs incurred for work performed to date to the total estimated contract costs.

Foreign currencies

Transactions in foreign currencies are recorded using the rate of exchange ruling at the date of the transaction. Monetary assets and liabilities denominated in foreign currencies are translated using the rate of exchange ruling at the balance sheet date and the gains or losses on translation are included in the profit and loss account.

Taxation

Taxation is not provided for in the accounts as taxation is the personal liability of the members. Any amounts held by the LLP on behalf of members in respect of their tax liabilities are treated as debts due to members.

2 Statutory information

EXMO FINANCE LLP is a limited liability partnership, incorporated in England and Wales, registration number OC393235. Its registered office is 49 STATION ROAD, POLEGATE, BN26 6EA.

3 Creditors: amounts falling due within one year

	2021	2020
	£	£
Trade creditors	-	(75,638)
Other creditors	108,927	5,235,571
Accruals	-	738
	<hr/> 108,927	<hr/> 5,160,671
	<hr/>	<hr/>

Loans and other debts due to members rank equally with debts due to other unsecured creditors in the event of a winding up.

5 Average number of employees

During the year the average number of employees was 0 (2020: 0).

