# **Annual Financial Statements**

The Medical Alliance LLP Financial Year end 31 March 2018



Registration Number: OC416300
Registered Address: 23 King Street, Cambridge, Cambridgeshire, CB1 1AH Designated Partners: Register of Designated Partners available at above registered address

# The Medical Alliance LLP

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## Balance Sheet as at 31 March 2018

	Note		2018		2017
		£	£	£	£
FIXED ASSETS	2	470			
Intangible Assets Intangible Asset – Amortisation	2 2	179 -		-	
Thangisto 7 took 7 thorasation			179		-
CURRENT ASSETS					
Debtors and prepayments Other debtors				-	
Cash at bank and in hand		5.944	5,944	-	
	_		6,123		•
CURRENT LIABILITIES Creditors: Amounts falling due within one year	_		(5,944)		
TOTAL ASSETS LESS CURRENT LIABILITIES			179		•
NET ASSETS ATTRIBUTABLE TO MEMBERS			179		-
MEMBERS INTERESTS Members capital			179		-
TOTAL MEMBERS INTERESTS			179		-

For the period ended 31 March 2018 the Limited Liability Partnership was entitled to exemption under section 477 of the Companies Act 2006 (as applied by Limited Liability Partnerships (Accounts and Audit) (Application of Companies Act 2006) Regulations 2008) relating to small LLPs.

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

These accounts have been prepared in accordance with the provisions applicable to LLPs subject to the small LLPs regime.

Signed 10 January 2019

Rohan Badenhorst Designated Member

#### 1. ACCOUNTING POLICIES

#### Basis of accounting

The financial statements have been prepared under the historical cost convention and in accordance with FRS102

#### **Cash flow statement**

The members have taken advantage of the exemption in Financial Reporting Standard number 1 from including a cash flow statement in the financial statements on the grounds that the partnership is small.

### 2. INTANGIBLE ASSETS

Intangible Assets are capitalised and amortised at the following rates:

Intangible Asset

20% per annum straight line

Fixed Assets
Opening Balance 2017
Acquisitions
Disposals
Closing balance 2018
Amortisation
Opening Balance 2017
Charge for the year
Disposals
Closing balance 2018
Net Book Value 2018

Intangible	Total
	;
-	-
179	179
-	-
179	179
-	-
-	-
-	
•	•
179	179