

Registered number: **OC123456**

UK LLP 105 Demo Client v1.0.0

UNAUDITED FILLETED FINANCIAL STATEMENTS

for the year ended 31 March 2019

UK LLP 105 Demo Client v1.0.0

Statement of Financial Position

31 March 2019

| | 2019 | 2018 |
|--|----------------|-----------------|
| | £ | £ |
| Fixed assets | 134,500 | 140,000 |
| Current assets | 57,898 | 15,955 |
| Prepayments and accrued income | 2,690 | 2,450 |
| Creditors: amounts falling due within one year | (7,138) | (34,305) |
| Net current assets (liabilities) | 53,450 | (15,900) |
| Total assets less current liabilities | 187,950 | 124,100 |
| Provisions for liabilities | (76,000) | (75,500) |
| Accruals and deferred income | (3,600) | (2,600) |
| Net assets | 108,350 | 46,000 |
| Loans and other debts due to members | 78,350 | 16,000 |
| Members' other interests | 30,000 | 30,000 |
| | 108,350 | 46,000 |

NOTES TO THE FINANCIAL STATEMENTS

1 General information

The LLP is registered in England and Wales. The address of the registered office is Floor 6, LLP Towers, Manchester, M1 5MI, United Kingdom.

2 Average number of employees

The average number of persons employed by the LLP during the year was 8 (2018: 8).

UK LLP 105 Demo Client v1.0.0

Statement of Financial Position (continued)

31 March 2019

3 Guarantees and other financial commitments

As at 31 March 2019, the LLP has entered into non-cancellable operating leases. The total future minimum lease payments due over the life of the leases was £8,375 (2018: £10,050).

For the year ending 31 March 2019, the LLP was 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) relating to small LLPs.

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

These financial statements have been prepared in accordance with the micro-entity provisions and have been delivered in accordance with the provisions applicable to LLPs subject to the small LLPs regime.

These financial statements were approved by the members and authorised for issue on 29 November 2019, and are signed on their behalf by:

Mr A Smith
Designated Member

Mrs B Smith
Designated Member

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