

REGISTERED NUMBER: NC000951 (Northern Ireland)

Unaudited Financial Statements for the Year Ended 28 February 2018

for

Visage Investments LLP

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for the Year Ended 28 February 2018

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Visage Investments LLP
General Information
for the Year Ended 28 February 2018

DESIGNATED MEMBERS: I H Stringer
Visage Properties Ltd
A I Taylor
The String Vest Company Limited

REGISTERED OFFICE: 138 University Street
Belfast
BT7 1HJ

REGISTERED NUMBER: NC000951 (Northern Ireland)

ACCOUNTANT: Richard Allen & Associates
21 Church Road
Parkstone
Poole
Dorset
BH14 8UF

Visage Investments LLP (Registered number: NC000951)

Balance Sheet
28 February 2018

	Notes	2018 £	2017 £
CURRENT ASSETS			
Investments	3	<u>6</u>	<u>-</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			
and			
NET ASSETS ATTRIBUTABLE TO MEMBERS		<u>6</u>	<u>-</u>
LOANS AND OTHER DEBTS DUE TO MEMBERS		<u>6</u>	<u>-</u>
TOTAL MEMBERS' INTERESTS			
Loans and other debts due to members		<u>6</u>	<u>-</u>

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 28 February 2018.

The members acknowledge their responsibilities for:

- (a) ensuring that the LLP keeps accounting records which comply with Sections 386 and 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
- (b) 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 its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements 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 financial statements, so far as applicable to the LLP.

The financial statements have been prepared and delivered in accordance with the provisions of Part 15 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.

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 financial statements were approved by the members of the LLP on 27 November 2018 and were signed by:

A I Taylor - Designated member

The notes form part of these financial statements

Notes to the Financial Statements
for the Year Ended 28 February 2018

1. **STATUTORY INFORMATION**

Visage Investments LLP is registered in Northern Ireland. The LLP's registered number and registered office address can be found on the General Information page.

2. **ACCOUNTING POLICIES**

Basis of preparing the financial statements

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 Republic of Ireland" and the requirements of the Statement of Recommended Practice, Accounting by Limited Liability Partnerships. The financial statements have been prepared under the historical cost convention.

3. **CURRENT ASSET INVESTMENTS**

	2018	2017
	£	£
Unlisted investments	<u>6</u>	<u>-</u>

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.