

REGISTERED NUMBER: OC306015 (England and Wales)

UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 30 NOVEMBER 2016

FOR

JAVELIN CAPITAL PARTNERS LLP

CONTENTS OF THE FINANCIAL STATEMENTS
for the year ended 30 November 2016

	Page
General Information	1
Balance Sheet	2

JAVELIN CAPITAL PARTNERS LLP

GENERAL INFORMATION
for the year ended 30 November 2016

DESIGNATED MEMBERS: G P Aherne
B Rawson
R P K Wood
Ms M B McIntyre

REGISTERED OFFICE: Wheelsgate
Wych Hill Way
Woking
Surrey
GU22 0AE

REGISTERED NUMBER: OC306015 (England and Wales)

ACCOUNTANTS: Judith Childs Limited
Chartered Certified Accountants
Wheelsgate
Wych Hill Way
Woking
Surrey
GU22 0AE

BALANCE SHEET
30 November 2016

	2016		2015	
	£	£	£	£
FIXED ASSETS		-		320
CURRENT ASSETS	1,227		2,514	
CREDITORS				
Amounts falling due within one year	<u>(1,150)</u>		<u>(1,150)</u>	
NET CURRENT ASSETS		<u>77</u>		<u>1,364</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>77</u>		<u>1,684</u>
LOANS AND OTHER DEBTS DUE TO MEMBERS		<u>77</u>		<u>1,684</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 30 November 2016.

The members acknowledge their responsibilities for:

- 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
- (a) 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 in accordance with the micro-entity provisions 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.

The financial statements were approved by the members of the LLP on 27 July 2017 and were signed by:

G P Aherne - Designated member

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.