

Great War Literature Publishing LLP (OC311710)

Balance Sheet

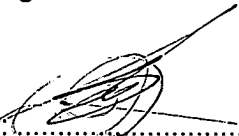
From: 01 February 2016 to 31 January 2017

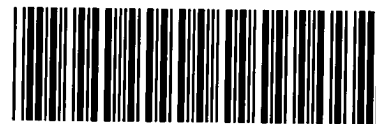
		<u>31/01/17</u>	<u>31/01/16</u>
Fixed Assets		0	0
Intangible Assets			
Author Contracts, Copyright, Digital Products Rights, Title Contracts, Territory Rights	315,000	209,500	
		315,000	209,500
Current Assets			
Bank Account	19,012	424	
NET CURRENT ASSETS		334,012	209,924
Creditors: Amounts falling due within one year			
Bank	0	0	
Creditors	0	(500)	
Creditors: Amounts falling due after more than one year			
Member Loan	(35,526)	0	
NET CURRENT LIABILITIES		(35,526)	(500)
TOTAL ASSETS LESS CURRENT LIABILITIES		298,486	209,424
MEMBERS' OTHER INTERESTS			
Members' Capital	299,923	205,252	
P&L Account	(1,755)	4,146	
Opening Balances	318	26	
		298,486	209,424

For the financial year in question 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.

Member Signature:  Mr S Lawrar



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Profit & Loss

From: 01 February 2016 to 31 January 2017

	<u>31/01/17</u>	<u>31/01/16</u>
Sales		
Sales	4,508	8,774
Other Income	104	187
Rebates received	0	28
	4,612	8,989
Direct Expenses		
Cost of Sales	2,792	1,079
Printing	2,547	2,242
Advertising	0	0
Labour	60	100
	5,399	3,421
Gross Profit/(Loss):	(787)	5,568
Indirect Expenses		
Bank Charges	329	366
Computers, Software and Domains	27	111
Office & Utilities	58	129
Telephone, Broadband & Web Servers	230	220
Insurance	0	0
Other Expenses	0	330
Stationery, Postage and Delivery	14	59
Travel, Subsistence & Entertainment	185	165
Legal & Professional	125	42
	968	1,422
Net Profit/(Loss)	(1,755)	4,146