

Great War Literature Publishing LLP (OC311710)

Balance Sheet

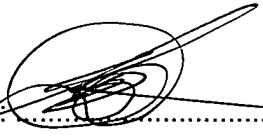
From: 01 February 2017 to 31 January 2018

	<u>31/01/18</u>	<u>31/01/17</u>
Fixed Assets	0	0
Intangible Assets		
Author Contracts, Copyright, Digital Products Rights, Title Contracts, Territory Rights	430,000	315,000
	430,000	315,000
Current Assets		
Bank Account	47	19,012
Debtors	467	0
NET CURRENT ASSETS	430,514	334,012
Creditors: Amounts falling due within one year		
Bank	0	0
Creditors	0	0
Creditors: Amounts falling due after more than one year		
Member Loan	(45,223)	(35,526)
NET CURRENT LIABILITIES	(45,223)	(35,526)
TOTAL ASSETS LESS CURRENT LIABILITIES	385,291	298,486
MEMBERS' OTHER INTERESTS		
Members' Capital	365,277	299,923
P&L Account	1,002	(1,755)
Opening Balances	19,012	318
	385,291	298,486

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 Lawrance



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Profit & Loss

From: 01 February 2017 to 31 January 2018

	<u>31/01/18</u>	<u>31/01/17</u>
Sales		
Sales	14,507	4,508
Other Income	8	104
Rebates received	150	
	14,665	4,612
Direct Expenses		
Cost of Sales	9,143	2,792
Printing	1,856	2,547
Advertising	0	0
Labour	50	60
	11,049	5,399
Gross Profit/(Loss):	3,616	(787)
Indirect Expenses		
Bank Charges	1,892	329
Computers, Software and Domains	0	27
Office & Utilities	347	58
Telephone, Broadband & Web Servers	93	230
Insurance	0	0
Other Expenses	0	0
Stationery, Postage and Delivery	75	14
Travel, Subsistence & Entertainment	207	185
Legal & Professional	0	125
	2,614	968
Net Profit/(Loss)	1,002	(1,755)