

REGISTERED NUMBER: OC316579 (England and Wales)

Unaudited Financial Statements for the Year Ended 31 December 2020

for

Prosperity Capital Services LLP

**Contents of the Financial Statements
for the Year Ended 31 December 2020**

	Page
General information	1
Balance sheet	2
Notes to the financial statements	4

Prosperity Capital Services LLP

General Information for the Year Ended 31 December 2020

Designated members:	T N Nuding T Hanaoka
Registered office:	No.4 36 Corfton Road London W5 2HT
Registered number:	OC316579 (England and Wales)
Accountants:	Freeman Carr Chartered Certified Accountants The Gatehouse 2 Devonhurst Place Heathfield Terrace Chiswick London W4 4JD

Prosperity Capital Services LLP (Registered number: OC316579)

Balance Sheet
31 December 2020

	Notes	2020 £	£	2019 £	£
Fixed assets					
Tangible assets	4		148		592
Current assets					
Debtors	5	315,014		315,037	
Cash at bank		<u>30,531</u>		<u>26,406</u>	
		345,545		341,443	
Creditors					
Amounts falling due within one year	6	<u>528</u>		<u>513</u>	
Net current assets			<u>345,017</u>		<u>340,930</u>
Total assets less current liabilities and					
Net assets attributable to members			<u>345,165</u>		<u>341,522</u>
Loans and other debts due to members			-		-
Members' other interests					
Capital accounts			120,000		120,000
Other reserves			<u>225,165</u>		<u>221,522</u>
			<u>345,165</u>		<u>341,522</u>
Total members' interests					
Members' other interests			345,165		341,522
Amounts due from members	5		<u>(315,000)</u>		<u>(315,000)</u>
			<u>30,165</u>		<u>26,522</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 31 December 2020.

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
- 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 notes form part of these financial statements

Balance Sheet - continued
31 December 2020

The financial statements have been prepared and delivered in accordance with the provisions applicable to LLPs subject to the small LLPs regime.

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 and authorised for issue on 1 July 2021 and were signed by:

T N Nuding - Designated member

**Notes to the Financial Statements
for the Year Ended 31 December 2020**

1. Statutory information

Prosperity Capital Services LLP is registered in England and Wales. 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 Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" including the provisions of Section 1A "Small Entities" 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.

Turnover

Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Plant and machinery etc - 33% on cost

Hire purchase and leasing commitments

Rentals paid under operating leases are charged to profit or loss on a straight line basis over the period of the lease.

3. Employee information

The average number of employees during the year was NIL (2019 - NIL).

4. Tangible fixed assets

	Plant and machinery etc £
Cost	
At 1 January 2020 and 31 December 2020	<u>5,201</u>
Depreciation	
At 1 January 2020	4,609
Charge for year	<u>444</u>
At 31 December 2020	<u>5,053</u>
Net book value	
At 31 December 2020	<u>148</u>
At 31 December 2019	<u>592</u>

**Notes to the Financial Statements - continued
for the Year Ended 31 December 2020**

5.	Debtors: amounts falling due within one year	2020	2019
		£	£
	Other debtors	<u>315,014</u>	<u>315,037</u>
6.	Creditors: amounts falling due within one year	2020	2019
		£	£
	Other creditors	<u>528</u>	<u>513</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.