

Registered number: OC323185

WELBERG LLP
ACCOUNTS
FOR THE YEAR ENDED 31/10/2018

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The following do not form part of the statutory financial statements:	
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ACCOUNTS
FOR THE YEAR ENDED 31/10/2018

DESIGNATED MEMBERS

Deltron Corp.
FORMICO INC.

REGISTERED OFFICE

Suite B 11 Churchill Court
58 Station Road
North Harrow
Middlesex
HA2 7SA

COMPANY NUMBER

OC323185

BALANCE SHEET AT 31/10/2018

	Notes	2018 £	2017 £
FIXED ASSETS			
CURRENT ASSETS			
Debtors	2	62,496	57,906
Cash at bank and in hand		300	300
		<u>62,796</u>	<u>58,206</u>
CREDITORS: Amounts falling due within one year		<u>9,000</u>	<u>7,500</u>
NET CURRENT ASSETS		<u>53,796</u>	<u>50,706</u>
NET ASSETS ATTRIBUTABLE TO MEMBERS		<u>53,796</u>	<u>50,706</u>
LOANS AND OTHER DEBTS DUE TO MEMBERS		53,496	50,406
MEMBERS' OTHER INTERESTS			
Capital accounts		300	300
		<u>53,796</u>	<u>50,706</u>
TOTAL MEMBERS' INTERESTS			
Loans and other debts due to members		53,496	50,406
Members' other interests		300	300
		<u>53,796</u>	<u>50,706</u>

For the year ending 31/10/2018 the LLP was entitled to exemption under section 477 of the Companies Act 2006 as modified by the Limited Liability Partnerships (Accounts and Audit) (Application of Companies Act 2006) Regulations 2008 relating to small LLPs.

The members acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts as modified 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.

These accounts have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime modified by the Limited Liability Partnerships (Accounts and Audit) (Application of Companies Act 2006) Regulations 2008 relating to small LLPs.

The members have decided not to deliver to the registrar a copy of the company's profit and loss account.

Approved by the members on 20/06/2019 and signed on their behalf by

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Deltron Corp.
Designated Member

NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31/10/2018

1. ACCOUNTING POLICIES

1a. Basis Of Accounting

The accounts have been prepared under the historical cost convention.

The accounts have been prepared in accordance with FRS102 section 1A - The Financial Reporting Standard applicable in the UK and Republic of Ireland and the Companies Act 2006 and the requirements of the Statement of Recommended Practice, Accounting by Limited Liability Partnerships.

1b. Turnover

Turnover represents the invoiced value of goods and services supplied by the company, net of value added tax and trade discounts.

2. DEBTORS

	2018	<i>2017</i>
	£	<i>£</i>
Amounts falling due within one year:		
Trade debtors	<u>62,496</u>	<u>57,906</u>
	<u>62,496</u>	<u>57,906</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.