UNAUDITED FINANCIAL STATEMENTS

FOR THE YEAR ENDED 30 SEPTEMBER 2017

FOR

BERNARD ELLISTON SANDLER & CO LLP

BERNARD ELLISTON SANDLER & CO LLP (REGISTERED NUMBER: OC329525)

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BERNARD ELLISTON SANDLER & CO LLP (REGISTERED NUMBER: OC329525)

STATEMENT OF FINANCIAL POSITION 30 September 2017

	30.9.17	30.9.16
	£	£
TOTAL ASSETS LESS CURRENT		
LIABILITIES		
LOANS AND OTHER DEBTS DUE TO MEMBERS	-	

NOTE TO THE FINANCIAL STATEMENTS

1. STATUTORY INFORMATION

Bernard Elliston Sandler & Co LLP is registered in England and Wales. The LLP's registered number and registered office address are as below:

Registered number: OC329525

Registered office: 51-53 The Broadway

Stanmore Middlesex HA7 4DJ

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 September 2017.

The members acknowledge their responsibilities for:

- ensuring that the LLP keeps accounting records which comply with Sections 386 and 387 of the Companies Act
- (a) 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
- (b) 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 28 June 2018 and were signed by:

P S Elliston - 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.