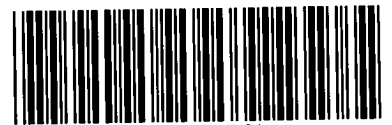


UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 DECEMBER 2016

FOR

PLATINUM EXECUTIVE AVIATION LLP

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PLATINUM EXECUTIVE AVIATION LLP

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FOR THE YEAR ENDED 31 DECEMBER 2016**

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PLATINUM EXECUTIVE AVIATION LLP
GENERAL INFORMATION
FOR THE YEAR ENDED 31 DECEMBER 2016

DESIGNATED MEMBERS:	B Fehler Miss M Fehler
REGISTERED OFFICE:	South Essex House North Road South Ockendon Essex RM15 5BE
REGISTERED NUMBER:	OC332852 (England and Wales)
ACCOUNTANTS:	Thaker & Co. Chartered Accountants 31 Southwood Gardens Gants Hill Ilford Essex IG2 6YF

PLATINUM EXECUTIVE AVIATION LLP (REGISTERED NUMBER: OC332852)

**STATEMENT OF FINANCIAL POSITION
31 DECEMBER 2016**

	31.12.16	31.12.15
	£	£
FIXED ASSETS	1,480,437	1,514,186
CURRENT ASSETS	245,436	354,829
CREDITORS		
Amounts falling due within one year	(75,084)	(4,000)
NET CURRENT ASSETS	170,352	350,829
TOTAL ASSETS LESS CURRENT LIABILITIES	1,650,789	1,865,015
LOANS AND OTHER DEBTS DUE TO MEMBERS	-	-
MEMBERS' OTHER INTERESTS	1,650,789	1,865,015
	1,650,789	1,865,015

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 2016.

The members acknowledge their responsibilities for:

- (a) 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
- (b) 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 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 16 August 2017 and were signed by:



B Fehler - Designated member

UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 DECEMBER 2016

FOR

S E FUNERAL PLANS CONSULTANCY LLP

S E FUNERAL PLANS CONSULTANCY LLP

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S E FUNERAL PLANS CONSULTANCY LLP
GENERAL INFORMATION
FOR THE YEAR ENDED 31 DECEMBER 2016

DESIGNATED MEMBERS:	B Fehler B Thaker
REGISTERED OFFICE:	South Essex House North Road South Ockendon Essex RM15 5BE
REGISTERED NUMBER:	OC322374 (England and Wales)
ACCOUNTANTS:	Thaker & Co. Chartered Accountants 31 Southwood Gardens Gants Hill Ilford Essex IG2 6YF

**STATEMENT OF FINANCIAL POSITION
31 DECEMBER 2016**

	31.12.16		31.12.15	
	£	£	£	£
FIXED ASSETS		50,940		58,940
CURRENT ASSETS		24,527		20,454
NET CURRENT ASSETS		<u>24,527</u>		<u>20,454</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>75,467</u>		<u>79,394</u>
LOANS AND OTHER DEBTS DUE TO MEMBERS		74,867		78,794
MEMBERS' OTHER INTERESTS		<u>600</u>		<u>600</u>
		<u>75,467</u>		<u>79,394</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 2016.

The members acknowledge their responsibilities for:

- (a) 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
- (b) 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 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 14 August 2017 and were signed by:



B Fehler - Designated member