

Limited Liability Partnership Registration No. OC350929 (England and Wales)

WILLEM SCHENK LLP
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 5 APRIL 2019
PAGES FOR FILING WITH REGISTRAR

WILLEM SCHENK LLP

BALANCE SHEET

AS AT 5 APRIL 2019

	2019		2018	
	£	£	£	£
Fixed assets		2,744		1,825
Current assets	24,629		13,555	
Prepayments and accrued income	1,418		1,414	
Creditors: amounts falling due within one year	-		(290)	
Net current assets		26,047		14,679
Total assets less current liabilities		28,791		16,504
Accruals and deferred income		(2,554)		(2,463)
Net assets attributable to members		26,237		14,041
Represented by:				
Loans and other debts due to members		26,237		14,041
Members' other interests		-		-
		26,237		14,041

The members of the LLP have elected not to include a copy of the profit and loss account within the financial statements.

Willem Schenk LLP is a Limited Liability Partnership incorporated in England and Wales. The registered office is Ashnola House, Fornham All Saints, Bury St. Edmunds, Suffolk, IP28 6LD.

For the financial year ended 5 April 2019 the Limited Liability Partnership was entitled to exemption from audit under section 477 of the Companies Act 2006 (as applied by the Limited Liability Partnerships (Accounts and Audit) (Application of Companies Act 2006) Regulations 2008) relating to small limited liability partnerships.

The members acknowledge their responsibilities for complying with the requirements of the Act (as applied to limited liability partnerships) with respect to accounting records and the preparation of accounts.

These financial statements have been prepared in accordance with the micro-entity provisions and in accordance with FRS 105 'The Financial Reporting Standard applicable to the Micro-entities Regime' and delivered in accordance with the provisions applicable to LLPs subject to the small LLPs regime.

WILLEM SCHENK LLP

BALANCE SHEET (CONTINUED)

AS AT 5 APRIL 2019

The financial statements were approved by the members and authorised for issue on 9 August 2019 and are signed on its behalf by:

Mrs C J Schenk

Designated member

Limited Liability Partnership Registration No. OC350929

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.