Unaudited Financial Statements for the Year Ended 31 March 2017

<u>for</u>

ABACUS PARTNERS (LDN) LLP

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ABACUS PARTNERS (LDN) LLP

Contents of the Financial Statements for the Year Ended 31 March 2017

		Page
General Information	·	1
Balance Sheet		 2

ABACUS PARTNERS (LDN) LLP

General Information for the Year Ended 31 March 2017

DESIGNATED MEMBERS:

N A Chowdhury FCCA

A Khan ACMA

REGISTERED OFFICE:

Unit A

Abbotts Wharf 93 Stainsby Road

London E14 6JL

REGISTERED NUMBER:

OC357469 (England and Wales)

ACCOUNTANTS:

Abacus Partners (LDN) LLP

Chartered Certified Accountants

Unit A,

Abbotts Wharf, 93 Stainsby Raod

London E14 6JL

ABACUS PARTNERS (LDN) LLP (Registered number: OC357469)

Balance Sheet 31 March 2017

	31.3.17		31.3.16	
FIXED ASSETS	£	£ 300,232	£	£ 302,885
CURRENT ASSETS	27,532	•	27,110	
CREDITORS Amounts falling due within one year	(32,000)		(32,875)	
NET CURRENT LIABILITIES		(4,468)		(5,765)
TOTAL ASSETS LESS CURRENT LIABILITIES		295,764	· .	297,120
CREDITORS Amounts falling due after more than one year		179,931		194,300
NET ASSETS		115,833		102,820
LOANS AND OTHER DEBTS DUE TO MEN	MBERS	60,168		47,155
MEMBERS' OTHER INTERESTS		55,665		55,665
		115,833		102,820

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 March 2017.

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.

ABACUS PARTNERS (LDN) LLP (Registered number: OC357469)

Balance Sheet - continued 31 March 2017

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 December 2017 and were signed by:

N A Chowdory FCCA - Designated member

A Khan ACMA - Designated member