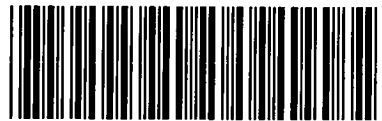


Registered Number: OC359437

For the period 1st December 2018 - 30th November 2019

San Mari LLP

WED THURSDAY



A916F2J5

A13	19/03/2020	#27
COMPANIES HOUSE		
A90M3JLF		
A16	11/03/2020	#287
COMPANIES HOUSE		

Contents of the Accounts: San Mari LLP OC359437
For the period 1st December 2018 - 30th November 2019

1 Company Information

2 Balance Sheet

3 Notes to the Accounts

1.

Company Information

For the period 1st December 2018 - 30th November 2019: San Mari LLP OC359437

NOMINATED PARTNER: Sandi St Paul

PARTNERS: Stewart Alexander Lawrence

REGISTERED OFFICE: The Arts Village, 20 Henry Street, Liverpool, Merseyside, L1 5BS

REGISTERED NUMBER: OC359437

BANKERS: Lloyds Bank

2.

Balance Sheet: San Mari OC359437

30 November 2019

FIXED ASSETS: £245,000

CURRENT ASSETS: 0

CREDITORS: 0

NET CURRENT ASSETS: 0

TOTAL ASSETS LESS CURRENT LIABILITIES: 245,000

CREDITORS: 0

NET ASSETS ATTRIBUTABLE TO MEMBERS 245,000

REPRESENTED BY:

LOANS AND OTHER DEBTS DUE TO MEMBERS: 245,000

MEMBERS' OTHER INTERESTS: 0

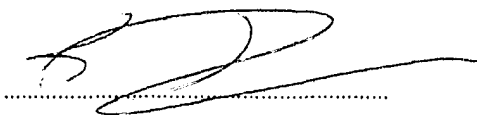
TOTAL MEMBERS' INTERESTS: 245,000

For the financial year in question the Limited Liability Partnership was entitled to exemption under section 477 of the Companies Act 2006 (as applied by Limited Liability Partnership (Accounts and Audit) (Application of Companies 2006) Regulations 2008) relating to small LLPs. The members acknowledge their responsibility for complying with the requirements of the Companies Act 2006 (as applied to limited liability partnerships) with respect to accounting records and the preparation of accounts.

These accounts have been prepared in accordance with the provisions applicable to LLPs subject to the small LLPs regime".

These accounts have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 as modified by the Limited Liability Partnership Regulations 2001 relating to small LLPs.

The financial statements were approved by the members of the LLP on 12/08/2018 and were signed by:



Designated Member

The notes form part of these accounts

3.

Notes to the Accounts: San Mari LLP (OC359437)

San Mari LLP (OC359437) does not opt to provide a Profit and Loss statement to accompany these accounts.

For the year ending 30th November 2018 the LLP 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 LLPs.

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

These accounts have been prepared in accordance with IAS/IFRS.

These accounts have been prepared in accordance with the provisions applicable to LLPs subject to the small LLPs regime.

The financial statements were approved by the nominated partner and were signed by:
Sandi St Paul

Accounting convention:

The financial statements have been prepared under the historical cost convention, and in accordance with the Financial Reporting Standard for Smaller Entities

1 Turnover:

Turnover is recognised when the company obtains the right to consideration

2 Members Capital:

Allotted and issued

Number Class Nominal Value £10.00 (Ten pounds)

3 Control Relationships:

The company is controlled 50% owned by Sandi St Paul and 50% owned by Moonstone Property Developments Limited who are the owners of the issued share capital.

San Mari LLP: OC359437

1. Accounting Convention

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2007) and the requirements of the Statement of Recommended Practice, Accounting by Limited Liability Partnerships

Turnover

Turnover represents net invoiced sales of goods, excluding value added tax.

Tangible Fixed Assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life or if held under a finance lease, over the lease term, whichever is the shorter.

Land and buildings -4% on cost

2. Tangible Fixed Assets

	Total
Cost	£
Additions	<u>0</u>
30 November 2018	<u>245,000</u>

Depreciation

Charge for Period
30 November 2018

Net Book Value

30 November 2018

Debts

Loans and other debts due to members include an amount of £245,000.