## Limited Liability Partnership Registration No. OC361863 (England and Wales)

## **GALEANO LLP**

## **BALANCE SHEET AND NOTES AT 28 FEBRUARY 2018**

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# **GALEANO LLP Balance Sheet as at 28 February 2018**

	28 February 2018	28 February 2017
	£	£
Current Assets	100	100
Debtors	100	100
	100	100
	100	100
Net Assets	100	100
Members interests	<b>3 100</b>	100
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For the financial period ended 28 February 2018 the limited liability partnership was entitled to exemption from audit under section 480 of the Companies Act 2006 (as applied by the Limited Liability Partnerships (Accounts and Audit) (Application of Companies Act 2006) Regulations 2008) relating to dormant 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 financial statements have been prepared in accordance with the provisions applicable to limited liability partnerships subject to the small limited liability partnerships 'regime.

The financial statements were approved by the members and authorised for issue on 2 May 2018 and are signed on their behalf by:

FOR AND ON BEHALF OF

Aliance Limited
Designated Member

FOR AND ON BEHALF OF

Chatel Limited Designated Member

# **GALEANO LLP Notes to the accounts**

### 1. Accounting policies

#### Limited liability partnership information

Galeano LLP is a limited liability partnership incorporated in England and Wales. The registered office is Second Floor, De Burgh House, Market Road, Wickford, Essex, SS12 0FD.

### 1.1 Compliance with accounting standards

These financial statements have been prepared in accordance with the Statement of Recommended Practice "Accounting by Limited Liability Partnerships" issued in July 2014, together with FRS 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" ("FRS 102") and the requirements of the Companies Act 2006 as applicable to companies subject to the small companies regime. The disclosure requirements of section 1A of FRS 102 have been applied other than where additional disclosure is required to show a true and fair view.

The financial statements are prepared in British Pound, which is the functional currency of the limited liability partnership. Monetary amounts in these financial statements are rounded to the nearest British Pound.

The financial statements have been prepared under the historical cost convention.

#### 2. Average number of members

The average number of members during the period ended was two.

### 3. Members' interests

	Members' capital
Members' interests at 1 March 2017	100
Members' interests at 28 February 2018	100
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