

REGISTERED NUMBER: OC362339 (England and Wales)

Unaudited Financial Statements for the Year Ended 31 March 2018

for

Crux Risk LLP

	Page
General Information	1
Balance Sheet	2
Notes to the Financial Statements	4
Report of the Accountants	5

DESIGNATED MEMBERS:

M Burnford
Eden Consulting Ltd

REGISTERED OFFICE:

19 A/B Blackwell Bus. Park
Blackwell
Shipston-on-Stour
Warwickshire
CV36 4PE

REGISTERED NUMBER:

OC362339 (England and Wales)

ACCOUNTANTS:

D & S Plumb Accountants Limited
19 A/B Blackwell Bus. Park
Blackwell
Shipston-on-Stour
Warwickshire
CV36 4PE

Balance Sheet
31 March 2018

	Notes	2018 £	2017 £
CURRENT ASSETS			
Debtors	3	3,534	24,587
Cash at bank		<u>12,410</u>	<u>14,560</u>
		15,944	39,147
CREDITORS			
Amounts falling due within one year	4	<u>1,931</u>	<u>4,878</u>
NET CURRENT ASSETS		<u>14,013</u>	<u>34,269</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			
and			
NET ASSETS ATTRIBUTABLE TO MEMBERS		<u>14,013</u>	<u>34,269</u>
LOANS AND OTHER DEBTS DUE TO MEMBERS	5	<u>14,013</u>	<u>34,269</u>
TOTAL MEMBERS' INTERESTS			
Loans and other debts due to members	5	14,013	34,269
Amounts due from members	3	<u>(3,443)</u>	<u>(3,443)</u>
		<u>10,570</u>	<u>30,826</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 March 2018.

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 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
- (b) 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 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.

In accordance with Section 444 of the Companies Act 2006 as applied to LLPs by the Limited Liability Partnerships (Accounts and Audit) (Application of Companies Act 2006) Regulations 2008, the Income Statement has not been delivered.

The financial statements were approved by the members of the LLP on 18 December 2018 and were signed by:

M Burnford - Designated member

Eden Consulting Ltd - Designated member

1. **STATUTORY INFORMATION**

Crux Risk LLP is registered in England and Wales. The LLP's registered number and registered office address can be found on the General Information page.

2. **ACCOUNTING POLICIES**

Basis of preparing the financial statements

These financial statements have been prepared in accordance with the provisions of Section 1A "Small Entities" of Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the requirements of the Statement of Recommended Practice, Accounting by Limited Liability Partnerships. The financial statements have been prepared under the historical cost convention.

Turnover

Turnover represents net invoiced services, excluding value added tax.

3. **DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	2018	2017
	£	£
Trade debtors	-	16,800
Other debtors	3,534	7,787
	<u>3,534</u>	<u>24,587</u>

4. **CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	2018	2017
	£	£
Trade creditors	145	134
Taxation and social security	-	2,503
Other creditors	1,786	2,241
	<u>1,931</u>	<u>4,878</u>

5. **LOANS AND OTHER DEBTS DUE TO MEMBERS**

Amounts in 'Loans and other debts due to members' (other than members' capital classified as debt) would rank for payment after general creditors have been paid in full.

The following reproduces the text of the report prepared for the members in respect of the LLP's annual unaudited financial statements. In accordance with the Companies Act 2006, the LLP is only required to file a Balance Sheet. Readers are cautioned that the Income Statement and certain other primary statements and the Report of the Members are not required to be filed with the Registrar of Companies.

As described on the Balance Sheet you are responsible for the preparation of the financial statements for the year ended 31 March 2018 set out on pages three to six and you consider that the LLP is exempt from an audit.

In accordance with your instructions, we have compiled these unaudited financial statements in order to assist you to fulfil your statutory responsibilities, from the accounting records and information and explanations supplied to us.

D & S Plumb Accountants Limited
19 A/B Blackwell Bus. Park
Blackwell
Shipston-on-Stour
Warwickshire
CV36 4PE

18 December 2018

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.