

Registered number: OC371935

OMEGA DESIGN AND BUILD PARTNERS NO.10 LLP

UNAUDITED

FINANCIAL STATEMENTS

FOR THE YEAR ENDED 5 APRIL 2018

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OMEGA DESIGN AND BUILD PARTNERS NO.10 LLP

INFORMATION

Designated Members

Omega Genesis Services Limited (resigned 15 October 2018)

Omega Administrative Services Limited (resigned 15 October 2018)

Pasco 1 Limited (appointed 15 October 2018)

Pasco 2 Limited (appointed 15 October 2018)

LLP registered number:

OC371935

Registered office

27/28 Eastcastle Street
London
W1W 8DH

OMEGA DESIGN AND BUILD PARTNERS NO.10 LLP

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OMEGA DESIGN AND BUILD PARTNERS NO.10 LLP

**PROFIT AND LOSS ACCOUNT
FOR THE YEAR ENDED 5 APRIL 2018**

	Note	2018 £	2017 £
Other charges		(15,799)	(10,368)
Loss for the financial year before members' remuneration and profit shares		(15,799)	(10,368)
Loss for the financial year before members' remuneration and profit shares		(15,799)	(10,368)
Loss for the financial year available for discretionary division among members		(15,799)	(10,368)

OMEGA DESIGN AND BUILD PARTNERS NO.10 LLP
REGISTERED NUMBER: OC371935

BALANCE SHEET
AS AT 5 APRIL 2018

	Note	2018 £	2017 £
Current assets		190,260	179,754
Creditors: amounts falling due within one year		(76,950)	(80,742)
Net current assets		113,310	99,012
Net assets attributable to members		113,310	99,012
Total members' interests		113,310	99,012

Notes

General information

Omega Design and Build Partners No. 10 LLP is a Limited Liability Partnership, registered in England and Wales. The address of the LLP's registered office is 27/28 Eastcastle Street, London, W1W 8DH.

Average number of employees

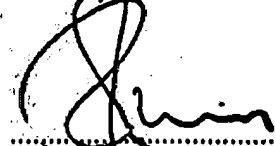
The average monthly number of employees, including directors, during the year was 0 (2017 - 0).

These financial statements have been prepared in accordance with the provisions applicable to entities subject to the micro-entities' regime.

The entity 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.

The members acknowledge their responsibilities for complying with the requirements of the Companies Act 2006, as applied by The Limited Liability Partnerships (Accounts and Audit) (Application of Companies Act 2006) Regulations 2008, with respect to accounting records and the preparation of financial statements.

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



Pasco 1 Limited
Designated member

Date: 04.12.2018

The notes on page 3 form part of these financial statements.

OMEGA DESIGN AND BUILD PARTNERS NO.10 LLP

**RECONCILIATION OF MEMBERS' INTERESTS
FOR THE YEAR ENDED 5 APRIL 2018**

	EQUITY			DEBT	Total
	Members' other interests			Loans and other debts due to members less any amounts due from members in debtors	members' interests
	Members' capital (classified as equity) £	Other reserves £	Total £	Other amounts £	Total £
Loss for the year available for discretionary division among members	-	(10,368)	(10,368)	-	(10,368)
Members' Interests after profit for the year	2,289,853	(2,214,830)	75,023	(144,337)	(69,314)
Other division of losses	10,368	-	10,368	(10,368)	-
Amounts introduced by members	13,621	-	13,621	-	13,621
Amounts due from members				(154,705)	
Balance at 5 April 2017	2,313,842	(2,214,830)	99,012	(154,705)	(55,693)
Loss for the year available for discretionary division among members	-	(15,799)	(15,799)	-	(15,799)
Members' Interests after profit for the year	2,313,842	(2,230,629)	83,213	(164,705)	(71,492)
Other division of losses	15,799	-	15,799	(15,799)	-
Amounts introduced by members	14,298	-	14,298	-	14,298
Amounts due from members				(170,504)	
Balance at 5 April 2018	2,343,939	(2,230,629)	113,310	(170,504)	(57,194)

There are no existing restrictions or limitations which impact the ability of the members of the LLP to reduce the amount of Members' other interests.