

REGISTERED NUMBER: OC372641 (England and Wales)

UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 28 FEBRUARY 2018
FOR
A HARRIS & M HOLLAND LLP

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FOR THE YEAR ENDED 28 FEBRUARY 2018

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INCOME STATEMENT
FOR THE YEAR ENDED 28 FEBRUARY 2018

	2018	2017
	£	£
TURNOVER	29,500	29,500
Other income	535	508
Cost of raw materials and consumables	-	(887)
Depreciation and other amounts written off assets	-	(26,707)
Other charges	(1,991)	(16,152)
PROFIT/(LOSS) FOR THE FINANCIAL YEAR BEFORE MEMBERS' REMUNERATION AND PROFIT SHARES	<u>28,044</u>	<u>(13,738)</u>

BALANCE SHEET
28 FEBRUARY 2018

	2018		2017	
	£	£	£	£
FIXED ASSETS		22,130		22,130
CURRENT ASSETS	250,971		270,107	
CREDITORS				
Amounts falling due within one year	<u>(259,101)</u>		<u>(278,237)</u>	
NET CURRENT LIABILITIES		<u>(8,130)</u>		<u>(8,130)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		14,000		14,000
CREDITORS				
Amounts falling due after more than one year		<u>14,000</u>		<u>14,000</u>
NET LIABILITIES		<u>-</u>		<u>-</u>
LOANS AND OTHER DEBTS DUE TO MEMBERS		<u>-</u>		<u>-</u>

NOTES TO THE FINANCIAL STATEMENTS

1. STATUTORY INFORMATION

A Harris & M Holland Llp is registered in England and Wales. The LLP's registered number and registered office address are as below:

Registered number: OC372641

Registered office: 24
Fore Street
Ipswich
Suffolk
IP4 1JU

2. AVERAGE NUMBER OF EMPLOYEES

The average number of employees during the year was 2 (2017 - NIL) .

BALANCE SHEET - continued
28 FEBRUARY 2018

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 28 February 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
- (b) 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.

The financial statements have been prepared in accordance with the micro-entity provisions.

The financial statements were approved by the members of the LLP on 25 April 2018 and were signed by:

AC Harris - Designated member

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.