

CarlMont LLP
ACCOUNTS
FOR THE YEAR ENDED 30/04/2018

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The following do not form part of the statutory financial statements:	
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**ACCOUNTS**  
**FOR THE YEAR ENDED 30/04/2018**

**DESIGNATED MEMBERS**

ASTROCOM AG

EXPONET GmbH

**REGISTERED OFFICE**

175 Darkes Lane Suite B

2nd Floor

Potters Bar

Hertfordshire

EN6 1BW

**COMPANY NUMBER**

OC374229

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**BALANCE SHEET AT 30/04/2018**

	<b>Notes</b>	<b>2018</b>	<b>2017</b>
		<b>£</b>	<b>£</b>
<b>FIXED ASSETS</b>			
<b>CURRENT ASSETS</b>			
Debtors	2	11,915	5,919
Cash at bank and in hand		11,539	13,039
		<u>23,454</u>	<u>18,958</u>
<b>CREDITORS: Amounts falling due within one year</b>		<u>1,500</u>	<u>1,500</u>
<b>NET CURRENT ASSETS</b>		<u>21,954</u>	<u>17,458</u>
<b>NET ASSETS ATTRIBUTABLE TO MEMBERS</b>		<u>21,954</u>	<u>17,458</u>
<b>LOANS AND OTHER DEBTS DUE TO MEMBERS</b>		21,654	17,158
<b>MEMBERS' OTHER INTERESTS</b>			
Capital accounts		300	300
		<u>21,954</u>	<u>17,458</u>
<b>TOTAL MEMBERS' INTERESTS</b>			
Loans and other debts due to members		21,654	17,158
Members' other interests		300	300
		<u>21,954</u>	<u>17,458</u>

For the year ending 30/04/2018 the LLP was entitled to exemption under section 477 of the Companies Act 2006 as modified 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 as modified 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.

These accounts have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime modified by the Limited Liability Partnerships (Accounts and Audit) (Application of Companies Act 2006) Regulations 2008 relating to small LLPs.

The members have decided not to deliver to the registrar a copy of the company's profit and loss account.

**Approved by the members on 11/06/2018 and signed on their behalf by**

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ASTROCOM AG

Designated Member

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**NOTES TO THE ACCOUNTS**  
**FOR THE YEAR ENDED 30/04/2018**

**1. ACCOUNTING POLICIES**

**1a. Basis Of Accounting**

The accounts have been prepared under the historical cost convention.

The accounts have been prepared in accordance with FRS102 section 1A - The Financial Reporting Standard applicable in the UK and Republic of Ireland and the Companies Act 2006 and the requirements of the Statement of Recommended Practice, Accounting by Limited Liability Partnerships.

**1b. Turnover**

Turnover represents the invoiced value of goods and services supplied by the company, net of value added tax and trade discounts.

**2. DEBTORS**

	<b>2018</b>	<i>2017</i>
	<b>£</b>	<i>£</i>
Amounts falling due within one year:		
Trade debtors	<u>11,915</u>	<u>5,919</u>
	<u>11,915</u>	<u>5,919</u>

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.