

Unaudited Financial Statements of
Ondurr Investments LLP
For the Period: 1st May 2016 to 30th April 2017



ONDURR INVESTMENTS LLP

Limited Liability Partnership Information **1st May 2016 to 30th April 2017**

PARTNERS: Martin Humphreys
Richard Smith

REGISTERED NUMBER: OC374755

REGISTERED OFFICE: 8 High Street
Brentwood
Essex
CM14 4AB

PRINCIPAL ACTIVITY: The principal activity of the partnership in the period under review was to enter into investments for the partners.

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

ONDURR INVESTMENTS LLP

PROFIT AND LOSS ACCOUNT

PERIOD: 1st May 2016 to 30th April 2017

	1st May 2016 - 30th April 2017	1st May 2015 - 30th April 2016
	£	£
Turnover	0	0
Other Operating Income	0	0
Other Operating Charges	(201)	(167)
Other Interest Receivable and Similar Income	482	420
Amount written off Investments	(1146)	0
Profit On Ordinary Activities	(865)	253
RETAINED PROFIT CARRIED FORWARD	(865)	253

ONDURR INVESTMENTS LLP

BALANCE SHEET

PERIOD: 1st May 2016 to 30th April 2017

	1st May 2016- 30th April 2017		1st May 2015- 30th April 2016	
	£	£	£	£
Fixed Assets				
Investments				
Crowd Funding	935.00		2,440.00	
Bonds	4,500.00		4,500.00	
Current Assets				
Investments				
Equities	4,923.00		12,893.00	
Precious Metals	0.00		700.00	
Cash In Hand	618.00		680.00	
NET CURRENT ASSETS		10,976.00		21,213.00
CREDITORS			8,250.00	
TOTAL ASSETS LESS CURRENT LIABILITIES		10,976.00		12,963.00
LOANS AND OTHER DEBTS DUE				
Loans		0.00		0.00
CAPITAL AND RESERVES				
Members Capital	11,841.00		12,710.00	
Revaluation Reserve	(865.00)		253.00	
PARTNERSHIP' FUNDS		10,976.00		12,963.00

For the year ending 30/04/2017 the LLP was entitled to exemption from audit under section 477 of the Companies Act 2006 (as applied 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 Companies Act 2006 (as applied to Limited Liability Partnerships) with respect to accounting records and the preparation of accounts.

These accounts have been prepared in accordance with the provisions applicable to LLPs subject to the small LLPs regime.

ONDURR INVESTMENTS LLP

Notes to the Financial Statements For the Period 1st May 2016 to 30th April 2017

Accounting Policies

The financial statements have been prepared under the historical cost convention and in accordance with the Statement of Recommended Practice (SORP), Accounting by Limited Liability Partnerships, issued in March 2006 (United Kingdom Generally Accepted Accounting Practice)

Other Operating Charges

Other Operating Charges represents necessary expenses wholly and exclusively incurred in the running of the partnership for the period in question by the partners.

Other Interest Receivable and Similar Income

This represents the income received in interest payments, dividends and sales of investments held by the partnership.

Investments

Equities and precious metals are included at cost or their market values at the close of their relevant market on the balance sheet date using the last price whichever is the lesser.

Creditors

This represents non-instalment debts due after five years.

Members Capital

This represents the total of the capital accounts of all the partners of the partnership. Amounts subscribed or otherwise contributed by members, for example members' capital, are classed as equity as the LLP has an unconditional right to refuse payment to members.

Profits

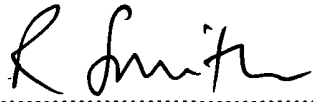
Profits made by the LLP are divided only after a decision by the LLP and so the LLP has an unconditional right to refuse payments. Such profits, as here, are classed as an appropriation of equity rather than an expense. They are therefore shown as a residual amount available for the discretionary division amongst member in the Profit and Loss Account and are Equity appropriations in the Balance sheet.

Control

The LLP is controlled by all of the designated members' who each have an equal say in the management of the LLP, as such no one designated member is in control.

These financial statements were approved by the following Designated Members on behalf of the Partnership:

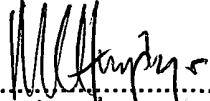
Richard Smith


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Date

17/07/2017
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Martin Humphreys


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Date

17/07/2017
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