


**EDWARD MARSHALL LLP  
MEMBER'S REPORT AND  
UNAUDITED FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 MAY 2016**

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COMPANIES HOUSE		

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A17	16/03/2017	#330
COMPANIES HOUSE		

Bloomsbury Accountancy & Payroll Services Ltd

Unit 35  
679-691 High Road  
Leyton  
Greater London  
E10 6RA

**Edward Marshall LLP**  
**Member's Report and Financial Statements**  
**For The Year Ended 31 May 2016**

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**Edward Marshall LLP**  
**LLP Information**  
**For The Year Ended 31 May 2016**

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**Designated Members**                      Mr Syed Hussain  
   Mr Prince Goba

**LLP Registration Number**                      OC375615

**Registered Office**                              Office 5/03  
   679-691 High Road  
   Leyton  
   London  
   E10 6RA

**Accountants**                                      Bloomsbury Accountancy & Payroll Services Ltd  
   Unit 35  
   679-691 High Road  
   Leyton  
   Greater London  
   E10 6RA

**Edward Marshall LLP**  
**Member's Report**  
**For The Year Ended 31 May 2016**

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The members present their report and the financial statements for the year ended 31 May 2016.

**Statement of Member's Responsibilities**

The members are responsible for preparing the financial statements in accordance with applicable law and regulations.

Company law as applied to limited liability partnerships by the Limited Liability Partnerships (Accounts and Audit) (Application of Companies Act 2006) Regulations 2008 requires the members to prepare financial statements for each financial year. Under that law the members have elected to prepare the financial statements in accordance with United Kingdom Generally Accepted Accounting Practice (United Kingdom Accounting Standards and applicable law). Under company law as applied to Limited Liability Partnerships the members must not approve the financial statements unless they are satisfied that they give a true and fair view of the state of affairs of the LLP and of the profit or loss for that period. In preparing the financial statements the members are required to:

- select suitable accounting policies and then apply them consistently;
- make judgments and accounting estimates that are reasonable and prudent;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the LLP will continue in business.

The members are responsible for keeping adequate accounting records that are sufficient to show and explain the LLP's transactions and disclose with reasonable accuracy at any time the financial position of the LLP and enable them to ensure that the financial statements comply with the Companies Act 2006 as modified by the Limited Liability Partnerships (Accounts and Audit) (Application of Companies Act 2006) Regulations 2008. They are also responsible for safeguarding the assets of the company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

**Principal Activity**

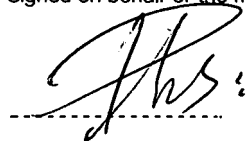
**Members**

The designated members who held office during the year were as follows:

Mr Syed Hussain

Mr Prince Goba

Signed on behalf of the members by



**Mr Prince Goba**

**27 February 2017**

**Edward Marshall LLP  
Accountant's Report  
For The Year Ended 31 May 2016**


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In accordance with the engagement letter dated 24 February 2017, and in order to assist you to fulfil your duties under the Companies Act 2006 as applied to limited liability partnerships by the Limited Liability Partnerships (Accounts and Audit) (Application of Companies Act 2006) Regulations 2008, we have compiled the financial statements of the company from the accounting records and information and explanations you have given to us.

This report is made to the partners in accordance with the terms of our engagement. Our work has been undertaken to prepare for approval by the partners the financial statements that we have been engaged to compile, to report to the partners that we have done so, and to state those matters that we have agreed to state to them in this report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the partnership and the partners for our work or for this report.

You have acknowledged on the balance sheet as at year ended 31 May 2016 your duty to ensure that the partnership has kept proper accounting records and to prepare financial statements that give a true and fair view under the Companies Act 2006. You consider that the company is exempt from the statutory requirement for an audit for the year.

We have not been instructed to carry out an audit of the financial statements. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the financial statements.

  
PRINCE GOBA

**27 February 2017**

Bloomsbury Accountancy & Payroll Services Ltd

Unit 35  
679-691 High Road  
Leyton  
Greater London  
E10 6RA

**Edward Marshall LLP**  
**Dormant Profit and Loss Account Statement**  
**For The Year Ended 31 May 2016**

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The LLP has not traded during the year or the preceding financial year. During these years, the LLP received no income and incurred no expenditure and therefore made neither profit nor loss.

**Edward Marshall LLP**  
**Balance Sheet**  
**As at 31 May 2016**

	Notes	£	2016 £
<b>FIXED ASSETS</b>			_____
<b>NET ASSETS ATTRIBUTABLE TO MEMBERS</b>			_____
<b>REPRESENTED BY:</b>			_____
<b>TOTAL MEMBERS' INTEREST</b>			_____

For the year ending 31 May 2016 the LLP 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) relating to dormant LLPs.

**Member's responsibilities:**

- The members acknowledge their responsibilities for complying with the requirements of the Act (as applied to LLPs) 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 of CA 2006 (as applied by the Limited Liability Partnerships (Accounts and Audit) Applications of Companies Act 2006) Regulations 2008 and in accordance with the Financial Reporting Standard for Smaller Entities (effective 2015).

On behalf of the members



**Mr Prince Goba**

**27 February 2017**

**Edward Marshall LLP**  
**Notes to the Unaudited Accounts**  
**For The Year Ended 31 May 2016**

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**1. Accounting Policies**

**1.1. Basis of Preparation of Financial Statements**

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

**1.2. Intangible Fixed Assets and Amortisation - Other Intangible**

Other intangible assets are .... It is amortised to profit and loss account over its estimated economic life of .... years.

**1.3. Tangible Fixed Assets and Depreciation**

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost of the fixed assets, less their estimated residual value, over their expected useful lives on the following bases:

**2. Intangible Assets**

	<b>Other</b>
	<b>£</b>
<b>Cost</b>	
As at 1 June 2015	-
As at 31 May 2016	-
<b>Net Book Value</b>	
As at 31 May 2016	-
As at 1 June 2015	-

**3. Tangible Assets**

	<b>Investment Properties</b>
	<b>£</b>
<b>Cost</b>	
As at 1 June 2015	-
As at 31 May 2016	-
<b>Net Book Value</b>	
As at 31 May 2016	-
As at 1 June 2015	-



**Edward Marshall LLP**  
**Notes to the Unaudited Accounts (continued)**  
**For The Year Ended 31 May 2016**

**4. Investments**

	<b>Other</b>
	<b>£</b>
<b>Cost</b>	
As at 1 June 2015	-
As at 31 May 2016	-
<b>Provision</b>	
As at 1 June 2015	-
Disposals	-
As at 31 May 2016	-
<b>Net Book Value</b>	
As at 31 May 2016	-
As at 1 June 2015	-

**6. Current Asset Investments**

**7. Creditors: Amounts Falling Due Within One Year**

**2016**

**£**

**8. Provisions for Liabilities**

	<b>£</b>
Additional provisions made during the period	-
As at 31 May 2016	-

**9. Controlling Party Not Known**