Registered number: OC376731

OMEGA DESIGN AND BUILD PARTNERS NO. 16 LLP

UNAUDITED

FINANCIAL STATEMENTS

FOR THE YEAR ENDED 5 APRIL 2017

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OMEGA DESIGN AND BUILD PARTNERS NO. 16 LLP

INFORMATION

Designated Members

Omega Genesis Services Limited
Omega Administrative Services Limited

LLP registered number

OC376731

Registered office

27/28 Eastcastle Street
London
W1W 8DH

OMEGA DESIGN AND BUILD PARTNERS NO. 16 LLP

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PROFIT AND LOSS ACCOUNT
FOR THE YEAR ENDED 5 APRIL 2017

	Note	2017 £	*2016* *£*
Turnover		-	*417,797*
Other charges		(11,660)	*(53,762)*
(Loss)/profit for the financial year before members' remuneration and profit shares		(11,660)	*364,035*
(Loss)/profit for the financial year before members' remuneration and profit shares		(11,660)	*364,035*
(Loss)/profit for the financial year available for discretionary division among members		(11,660)	*364,035*

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

OMEGA DESIGN AND BUILD PARTNERS NO. 16 LLP
REGISTERED NUMBER: OC376731

BALANCE SHEET
AS AT 5 APRIL 2017

	Note		2017 £		*2016 £*
Current assets		**171,558**		*998,191*	
Creditors: amounts falling due within one year		**(73,416)**		*(908,300)*	
Net current assets			**98,142**		*89,891*
Net assets attributable to members			**98,142**		*89,891*
Total members' interests			**98,142**		*89,891*

These financial statements have been prepared in accordance with the provisions available to LLPs subject to the micro entities' regime in Part 15 of the Companies Act 2006, as applied by The Limited Liability Partnerships (Accounts and Audit) (Application of Companies Act 2006) Regulations 2008 and FRS 105: The Financial Reporting Standard applicable to the micro-entities Regime.

The entity 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.

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:

.....
Omega Administrative Services Limited
Designated member

Date: 9th August 2017

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

RECONCILIATION OF MEMBERS' INTERESTS
FOR THE YEAR ENDED 5 APRIL 2017

	EQUITY Members' other interests			DEBT Loans and other debts due to members less any amounts due from members in debtors	Total members' interests
	Members' capital (classified as equity) £	Other reserves £	Total £	Other amounts £	Total £
Profit for the year available for discretionary division among members	-	364,035	364,035	-	364,035
Members' interests after profit for the year	2,538,207	(2,092,532)	445,675	(62,966)	382,709
Other division of profits	(364,035)	-	(364,035)	364,035	-
Amounts introduced by members	8,251	-	8,251	-	8,251
Drawings	-	-	-	(417,797)	(417,797)
Amounts due from members				(116,728)	
Balance at 5 April 2016	2,182,423	(2,092,532)	89,891	(116,728)	(26,837)
Loss for the year available for discretionary division among members	-	(11,660)	(11,660)	-	(11,660)
Members' interests after profit for the year	2,182,423	(2,104,192)	78,231	(116,728)	(38,497)
Other division of losses	11,660	-	11,660	(11,660)	-
Amounts introduced by members	8,251	-	8,251	-	8,251
Amounts due from members				(128,388)	
Balance at 5 April 2017	2,202,334	(2,104,192)	98,142	(128,388)	(30,246)

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.