

PROFIT/LOSS ACCOUNT FOR STICKY MANAGEMENT LLP
OC379732

FOR THE YEAR ENDING 31/10/2018

INCOME

MANAGEMENT COMMISSION	£4,543.38
MISCELLANEOUS INCOME	£6.79
	<u>£4,550.17</u>

EXPENDITURE

MISCELLANEOUS EXPENDITURE	£750.32
DISTRIBUTIONS	£8,757.55
	<u>£9,507.87</u>

SURPLUS OF INCOME OVER EXPENDITURE	<u>-£4,957.70</u>
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APPROVED BY THE MEMBERS ON 25/07/2019

AND SIGNED ON THEIR BEHALF BY  (ADAM COLTMAN)

SATURDAY



A19 *A8AKEWY8* 27/07/2019 #227
COMPANIES HOUSE

BALANCE SHEET FOR STICKY MANAGEMENT LLP
OC379732

BALANCE SHEET AS AT 31/10/2018

ASSETS

CASH AT BANK & IN HAND £10,679.06

LIABILITIES

GENERAL FUND £10,679.06

Audit Exemption Statement

"For the year ending 31/10/2018 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 Act 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."

APPROVED BY THE MEMBERS ON25/07/2019.....

AND SIGNED ON THEIR BEHALF BY..... (ADAM COLTMAN)