Unaudited Financial Statements for the Year Ended 31 December 2016

<u>for</u>

ONIX BUSINESS LLP

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30/08/2017 COMPANIES HOUSE

ONIX BUSINESS LLP

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ONIX BUSINESS LLP

<u>General Information</u> <u>for the Year Ended 31 December 2016</u>

DESIGNATED MEMBERS: AFK BUSINESS MANAGEMENT LTD LANCASTER MANAGEMENT ASSOCIATION LTD

REGISTERED OFFICE:

43 Bedford Street

Office 11 London WC2E 9HA

REGISTERED NUMBER:

OC380797 (England and Wales)

ONIX BUSINESS LLP (Registered number: OC380797)

Balance Sheet 31 December 2016

	Notes	31.12.16 £	31.12.15 £
CURRENT ASSETS Debtors Cash at bank	3	20,213 5,181	7,145 29,651
TOTAL ASSETS LESS CU LIABILITIES and	IRRENT		
NET ASSETS ATTRIBUTA MEMBERS	ABLE TO	<u>25,39</u> 4	<u>36,79</u> 6
LOANS AND OTHER DEB MEMBERS	TS DUE TO	<u>25,39</u> 4	<u>36,79</u> 6
TOTAL MEMBERS' INTER Loans and other debts due members		<u>25,39</u> 4	<u>36,79</u> 6

The LLP is entitled to exemption from audit under Section 477 of the Companies Act 2006 as applied to LLPs by the Limited Liability Partnerships (Accounts and Audit) (Application of Companies Act 2006) Regulations 2008 for the year ended 31 December 2016.

The members acknowledge their responsibilities for:

- (a) ensuring that the LLP keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 as applied to LLPs by the Limited Liability Partnerships (Accounts and Audit) (Application of Companies Act 2006) Regulations 2008 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the LLP as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 as applied to LLPs 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.

ONIX BUSINESS LLP (Registered number: OC380797)

Balance Sheet - continued 31 December 2016

The financial statements have been prepared and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 as applied to LLPs by the Limited Liability Partnerships (Accounts and Audit) (Application of Companies Act 2006) Regulations 2008 relating to small LLPs.

In accordance with Section 444 of the Companies Act 2006 as applied to LLPs by the Limited Liability Partnerships (Accounts and Audit) (Application of Companies Act 2006) Regulations 2008, the Income Statement has not been delivered.

AFK BUSINESS MANAGEMENT LTD - Designated Member

LANCASTER MANAGEMENT ASSOCIATION LTD - Designated Member

ONIX BUSINESS LLP

Notes to the Financial Statements for the Year Ended 31 December 2016

1. STATUTORY INFORMATION

ONIX BUSINESS LLP is registered in England and Wales. The LLP's registered number and registered office address can be found on the General Information page.

2. ACCOUNTING POLICIES

Basis of preparing the financial statements

These financial statements have been prepared in accordance with the provisions of Section 1A "Small Entities" of Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the requirements of the Statement of Recommended Practice, Accounting by Limited Liability Partnerships. The financial statements have been prepared under the historical cost convention.

Turnover

Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

3. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

31.12.16 31.12.15 £ £ 20,213 7,145

Other debtors