

Registered number: OC382260

**0303 LLP**

**Unaudited  
Annual Report  
and Financial Statements**

**For the year ended 31 December 2014**

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## **0303 LLP**

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## **0303 LLP**

### **Information**

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#### **Designated Members**

A M Holt  
What More UK Limited

#### **LLP registered number**

OC382260

#### **Registered office**

Pendle Court 4 Mead Way  
Shuttleworth Mead Business Park  
Padiham  
Burnley  
Lancashire  
BB12 7NG

#### **Accountants**

CLB Coopers  
Ship Canal House  
98 King Street  
Manchester  
M2 4WU

## **0303 LLP**

### **Members' report For the year ended 31 December 2014**

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The members present their annual report together with the financial statements of 0303 LLP (the LLP) for the ended 31 December 2014.

#### **Principal activities**

The LLP has remained dormant since incorporation.

#### **Designated Members**

A M Holt and What More UK Limited were designated members of the LLP throughout the period.

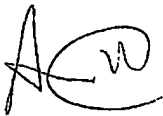
#### **Members' capital and interests**

Each member's subscription to the capital of the LLP is determined by their share of the profit and is repayable following retirement from the LLP.

Details of changes in members' capital in the ended 31 December 2014 are set out in the financial statements.

Members are remunerated from the profits of the LLP and are required to make their own provision for pensions and other benefits. Profits are allocated and divided between members after finalisation of the financial statements. Members draw a proportion of their profit shares monthly during the year in which it is made, with the balance of profits being distributed after the year, subject to the cash requirements of the business.

This report was approved by the members on 7 April 2015 and signed on their behalf by:



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**A M Holt**  
Designated member

## 0303 LLP

### **Chartered accountants' report to the members on the preparation of the unaudited statutory financial statements of 0303 LLP for the year ended 31 December 2014**

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In order to assist you to fulfil your duties under the Companies Act 2006, as applied to LLPs, we have prepared for your approval the financial statements of 0303 LLP for the year ended 31 December 2014 which comprise the profit and loss account, the balance sheet and the related notes from the entity's accounting records and from information and explanations you have given to us.

As a member firm of the Institute of Chartered Accountants in England and Wales (ICAEW), we are subject to its ethical and other professional requirements which are detailed at [icaew.com/regulations](http://icaew.com/regulations).

This report is made solely to the members in accordance with the terms of our engagement letter dated 3 February 2014. Our work has been undertaken solely to prepare for your approval the financial statements of 0303 LLP and state those matters that we have agreed to state to the members in this report in accordance with AAF 2/10 as detailed at [icaew.com/compilation](http://icaew.com/compilation). To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than 0303 LLP and its members for our work or for this report.

It is your duty to ensure that 0303 LLP has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the entity's assets, liabilities, financial position and profit or loss. You consider that 0303 LLP is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or review of the financial statements of 0303 LLP. 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 statutory financial statements.



**CLB Coopers**

Ship Canal House  
98 King Street  
Manchester  
M2 4WU

7 April 2015

**0303 LLP**

Registered number: OC382260

**Profit and loss account**

For the year ended 31 December 2014

The LLP has not traded during the year or the preceding financial period. During these periods, the LLP received no income and incurred no expenditure and therefore made neither profit or loss.

**Balance sheet**

As at 31 December 2014

	Note	2014 £	2013 £
Net assets attributable to members		-	-
Members' funds		-	-

The financial statements have been prepared in accordance with the provisions applicable to small LLPs within 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 in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

For the year ended 31 December 2014 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.

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 for preparing financial statements which give a true and fair view of the state of affairs of the LLP as at the end of the financial year and of its profit or loss for the financial year, in accordance with the requirements of sections 394 and 395 of the Act, as applied by The Limited Liability Partnerships (Accounts and Audit) (Application of Companies Act 2006) Regulations 2008, and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the LLP.

The financial statements were approved and authorised for issue by the members and were signed on their behalf by:



A M Holt  
Designated member

Date: 7 April 2015

The notes on page 5 form part of these financial statements.

## 0303 LLP

### Notes to the financial statements For the year ended 31 December 2014

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#### 1. Accounting policies

##### 1.1 Basis of preparation of financial statements

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008) and the requirements of the Statement of Recommended Practice "Accounting by Limited Liability Partnerships".

#### 2. Information in relation to members

	31 December 2014 Number	11 month period ended 31 December 2013 Number
The average number of members during the year was	<u>2</u>	<u>2</u>

#### 3. Ultimate parent undertaking and controlling party

The limited liability partnership is owned equally by A M Holt and What More UK Limited. What More UK Limited is a wholly owned subsidiary of 0404 Investments Limited, a company controlled by A M Holt

Copies of the 0404 Investments Limited consolidated financial statements, which include the LLP, are available from The Registrar of Companies, Companies Registration House, Maindy, Cardiff, CF4 3UZ.