

Limited Liability Partnership Registration No. OC382260 (England and Wales)

**0303 LLP**

**ANNUAL REPORT AND UNAUDITED FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 DECEMBER 2017**

## 0303 LLP

### LIMITED LIABILITY PARTNERSHIP INFORMATION

---

<b>Designated members</b>	Mr A M Holt What More UK Limited
<b>Limited liability partnership number</b>	OC382260
<b>Registered office</b>	Pendle Court 4 Mead Way Shuttleworth Mead Business Park Padiham Burnley Lancashire BB12 7NG
<b>Accountants</b>	Pierce C A Limited Mentor House Ainsworth Street Blackburn Lancashire BB1 6AY
<b>Business address</b>	Pendle Court 4 Mead Way Shuttleworth Mead Business Park Padiham Burnley Lancashire BB12 7NG

---

## 0303 LLP

### CONTENTS

---

	<b>Page</b>
Members' report	1
Accountants' report	3
Profit and loss account	4
Balance sheet	5
Notes to the financial statements	6

---

## **0303 LLP**

### **MEMBERS' REPORT**

***FOR THE YEAR ENDED 31 DECEMBER 2017***

---

The members present their annual report and financial statements for the year ended 31 December 2017.

#### **Principal activities**

The LLP has remained dormant since incorporation.

#### **Members' drawings, contributions and repayments**

The members' drawing policy allows each member to draw a proportion of their profit share, subject to the cash requirements of the business.

A member's capital requirement is linked to their share of profit and the financing requirement of the limited liability partnership. There is no opportunity for appreciation of the capital subscribed. Just as incoming members introduce their capital at "par", so the retiring members are repaid their capital at "par".

#### **Designated members**

The designated members who held office during the year and up to the date of signature of the financial statements were as follows:

Mr A M Holt  
What More UK Limited

This report has been prepared in accordance with the special provisions relating to small companies within Part 15 of the Companies Act 2006.

On behalf of the members

Mr A M Holt  
**Designated Member**

24 August 2018

## **0303 LLP**

### **MEMBERS' RESPONSIBILITIES STATEMENT**

***FOR THE YEAR ENDED 31 DECEMBER 2017***

---

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

Company law (as applied 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. Under company law (as applied by The Limited Liability Partnerships (Accounts and Audit) (Application of Companies Act 2006) Regulations 2008) 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 limited liability partnership and of the profit or loss of the limited liability partnership for that period. In preparing these financial statements, the members are required to:

- select suitable accounting policies and then apply them consistently;
- make judgements 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 limited liability partnership will continue in business.

The members are responsible for keeping adequate accounting records that are sufficient to show and explain the limited liability partnership's transactions and disclose with reasonable accuracy at any time the financial position of the limited liability partnership and enable them to ensure that the financial statements comply with the Companies Act 2006 (as applied 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 limited liability partnership and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

## **0303 LLP**

### **ACCOUNTANTS' REPORT TO THE MEMBERS ON THE PREPARATION OF THE UNAUDITED STATUTORY FINANCIAL STATEMENTS OF 0303 LLP FOR THE YEAR ENDED 31 DECEMBER 2017**

---

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of 0303 LLP for the year ended 31 December 2017 which comprise the Profit And Loss Account, the Balance Sheet and the related notes from the limited liability partnership's accounting records and from information and explanations you have given us.

As a practising 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 <http://www.icaew.com/en/members/regulations-standards-and-guidance>.

This report is made solely to the limited liability partnership's members of 0303 LLP, as a body, in accordance with the terms of our engagement letter dated 25 September 2017. 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 limited liability partnership's members of 0303 LLP, as a body, in this report in accordance with ICAEW Technical Release 07/16 AAF. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than 0303 LLP and its members as a body, 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 assets, liabilities, financial position and loss of 0303 LLP. 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 a 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.

**Pierce C A Limited**

24 August 2018

Mentor House  
Ainsworth Street  
Blackburn  
Lancashire  
BB1 6AY

## 0303 LLP

### PROFIT AND LOSS ACCOUNT

*FOR THE YEAR ENDED 31 DECEMBER 2017*

		2017	2016
	Notes	£	£
Profit for the financial year before taxation		-	-
		<hr/>	<hr/>
Profit for the financial year before members' remuneration and profit shares		-	-
		<hr/>	<hr/>
Profit for the financial year before members' remuneration and profit shares		-	-
Members' remuneration charged as an expense		-	-
		<hr/>	<hr/>
Result for the financial year available for discretionary division among members		-	-
		<hr/>	<hr/>

## 0303 LLP

### BALANCE SHEET

AS AT 31 DECEMBER 2017

Notes	2017		2016	
	£	£	£	£
Current assets	-		-	
Total assets less current liabilities		-		-
		==		==
Represented by:				
Members' other interests		-		-
		==		==
Total members' interests		-		-
		==		==

For the financial year ended 31 December 2017 the limited liability partnership 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 limited liability partnerships.

The members acknowledge their responsibilities for complying with the requirements of the Act (as applied to limited liability partnerships) with respect to accounting records and the preparation of accounts.

These financial statements have been prepared in accordance with the provisions applicable to limited liability partnerships subject to the small limited liability partnerships' regime.

The financial statements were approved by the members and authorised for issue on 24 August 2018 and are signed on their behalf by:

Mr A M Holt  
Designated member

Limited Liability Partnership Registration No. OC382260



## **0303 LLP**

### **NOTES TO THE FINANCIAL STATEMENTS**

**FOR THE YEAR ENDED 31 DECEMBER 2017**

---

#### **1 Accounting policies**

##### **Limited liability partnership information**

0303 LLP is a limited liability partnership incorporated in England and Wales. The registered office is Pendle Court, 4 Mead Way Shuttleworth Mead Business Park, Padiham, Burnley, Lancashire, BB12 7NG.

The limited liability partnership's principal activities are disclosed in the Members' Report.

##### **1.1 Accounting convention**

These financial statements have been prepared in accordance with the Statement of Recommended Practice "Accounting by Limited Liability Partnerships" issued in January 2017, together with FRS 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" ("FRS 102") and the requirements of the Companies Act 2006 as applicable to companies subject to the small companies regime. The disclosure requirements of section 1A of FRS 102 have been applied other than where additional disclosure is required to show a true and fair view.

The financial statements are prepared in sterling, which is the functional currency of the limited liability partnership. Monetary amounts in these financial statements are rounded to the nearest £.

The financial statements have been prepared under the historical cost convention. The principal accounting policies adopted are set out below.

#### **2 Employees**

The LLP had no employees in the current year or the previous year.

#### **3 Parent company**

The limited liability partnership is owned equally by Mr A M Holt and What More UK Limited.

What More UK Limited is a wholly-owned subsidiary of 0404 Investments Limited, a company under the control of Mr A M Holt.

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.