

COMPANIES HOUSE REGISTRATION NUMBER: OC384681

TJAC SR1 LLP

UNAUDITED FINANCIAL STATEMENTS

31 DECEMBER 2019



TJAC SR1 LLP (OC384681)
BALANCE SHEET
31 DECEMBER 2018

ASSETS

PROPERTY AND EQUIPMENT, at Cost	£	-
Less: Accumulated Depreciation		-
		<hr/>
		-
OTHER ASSETS:		
Cash - Unrestricted		-
Cash - Restricted		-
Rent Receivable - Tenant (Debtors)		-
		<hr/>
		-
		<hr/>
TOTAL ASSETS	£	<hr/> <hr/>

LIABILITIES AND MEMBERS' CAPITAL

LIABILITIES:		
Mortgage Note Payable	£	-
Accounts Payable (Creditors)		-
VAT Payable		-
Accrued Interest Payable		-
		<hr/>
TOTAL LIABILITIES		-
MEMBERS' CAPITAL		<hr/>
		-
TOTAL LIABILITIES AND MEMBERS' CAPITAL	£	<hr/> <hr/>

For the financial year in question (year ending 31 December 2018) 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 LLPs.

The members acknowledge their responsibility for complying with the requirements of the Companies Act 2006 (as applied to limited liability partnerships) 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.

These financial statements were approved by the board of directors and authorized for issue on 3 June 2019, and are signed on behalf of the board by:

TJAC SR1 LLP (TJAC London Cambridge LLC)


Rachel Schwarzman
Authorized Representative

TJAC SR1 LLP (OC384681)
STATEMENT OF PROFIT AND LOSS
FOR THE YEAR ENDING DECEMBER 31, 2019

REVENUES:

Rental Income	£	-
Interest Income		-
		<u>-</u>

OPERATING EXPENSES:

Non Recoverable Rental Expenditures		-
		<u>-</u>

NET OPERATING INCOME

-

OTHER EXPENSE:

Interest Expense		-
Depreciation Expense		-
		<u>-</u>

NET INCOME (LOSS)

£ -