

REGISTERED NUMBER: OC386772 (England and Wales)

UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 30 SEPTEMBER 2018

FOR

A SHADE GREENER MEMBER LLP

THURSDAY



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COMPANIES HOUSE

A SHADE GREENER MEMBER LLP

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for the Year Ended 30 September 2018**

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A SHADE GREENER MEMBER LLP

GENERAL INFORMATION
for the Year Ended 30 September 2018

DESIGNATED MEMBERS: S J Davies
S R Duncan
MBO Partner 1 Limited
MBO Partner 2 Limited

REGISTERED OFFICE: Sterling House
Maple Court, Maple Road
Tannersley
Barnsley
S75 3DP

REGISTERED NUMBER: OC386772 (England and Wales)

A SHADE GREENER MEMBER LLP (REGISTERED NUMBER: OC386772)

BALANCE SHEET
30 September 2018

	Notes	30.9.18 £	£	30.9.17 £	£
FIXED ASSETS					
Investments	3		1		1
CURRENT ASSETS					
Debtors	4	24,766		24,850	
Cash at bank and in hand		162		100	
		<u>24,928</u>		<u>24,950</u>	
CREDITORS					
Amounts falling due within one year	5	<u>1,373</u>		<u>1,007</u>	
NET CURRENT ASSETS			<u>23,555</u>		<u>23,943</u>
TOTAL ASSETS LESS CURRENT LIABILITIES					
and					
NET ASSETS ATTRIBUTABLE TO					
MEMBERS			<u>23,556</u>		<u>23,944</u>
LOANS AND OTHER DEBTS DUE TO					
MEMBERS	6		23,456		23,844
MEMBERS' OTHER INTERESTS					
Capital accounts			100		100
			<u>23,556</u>		<u>23,944</u>
TOTAL MEMBERS' INTERESTS					
Loans and other debts due to members	6		23,456		23,844
Members' other interests			100		100
			<u>23,556</u>		<u>23,944</u>

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 30 September 2018.

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.

The notes form part of these financial statements

BALANCE SHEET - continued
30 September 2018

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.

The financial statements were approved by the members of the LLP on 19 June 2019 and were signed by:

A handwritten signature in black ink, consisting of a stylized 'M' followed by a long, sweeping horizontal line that curves upwards at the end.

MBO Partner 1 Limited - Designated member

A SHADE GREENER MEMBER LLP

NOTES TO THE FINANCIAL STATEMENTS for the Year Ended 30 September 2018

1. STATUTORY INFORMATION

A Shade Greener Member 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 Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" including the provisions of Section 1A "Small Entities" 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.

Member considered the net assets of the LLP together with the loss for the period in consideration of going concern.

The loss for the period is substantially exceeded by the remaining net assets of the LLP therefore the members have a reasonable expectation that the LLP has adequate resources to continue in operational existence for the foreseeable future. Thus they continue to adopt the going concern basis in preparing the annual financial statements.

3. FIXED ASSET INVESTMENTS

	Other investments £
COST	
At 1 October 2017	
and 30 September 2018	1
NET BOOK VALUE	
At 30 September 2018	1
	<u>1</u>
At 30 September 2017	1
	<u>1</u>

4. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	30.9.18	30.9.17
	£	£
Other debtors	24,766	24,850
	<u>24,766</u>	<u>24,850</u>

5. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	30.9.18	30.9.17
	£	£
Bank loans and overdrafts	-	35
Other creditors	1,373	972
	<u>1,373</u>	<u>1,007</u>

6. LOANS AND OTHER DEBTS DUE TO MEMBERS

Loans and other debts due to members' (other than members' capital classified as debt) would rank pari passu with ordinary creditors in the event of a winding up.

7. ULTIMATE CONTROLLING PARTY

The ultimate controlling party is MBO Partner 1 Limited.