Unaudited Financial Statements

for the Period 27 September 2013 to 30 September 2014

for

LLP Formations No 205 LLP

*4407207

A15

18/06/2015 COMPANIES HOUSE

#43

LLP Formations No 205 LLP (Registered number: OC388151)

Contents of the Financial Statements for the Period 27 September 2013 to 30 September 2014

	Page
General Information	1
Balance Sheet	2
Notes to the Financial Statements	3

LLP Formations No 205 LLP

General Information for the Period 27 September 2013 to 30 September 2014

DESIGNATED MEMBERS:

Formations No 70 Ltd

Mr. Scott G Geisinger

REGISTERED OFFICE:

Fifth Floor,

11 Leadenhall Street,

London London EC3V 1LP

REGISTERED NUMBER:

OC388151 (England and Wales)

LLP Formations No 205 LLP (Registered number: OC388151)

Balance Sheet 30 September 2014

	<u>£</u>
TOTAL ASSETS LESS CURRENT LIABILITIES and NET LIABILITIES ATTRIBUTABLE TO MEMBERS	
LOANS AND OTHER DEBTS DUE TO MEMBERS	_
TOTAL MEMBERS' INTERESTS	

The LLP is entitled to exemption from audit under Section 480 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 period ended 30 September 2014.

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.

These financial statements have been prepared in accordance with the special 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.

The financial statements were approved by Mr B Alidina the members of the LLP on 16 June 2015 and were signed by:

On behalf of

Formations No 70 Ltd (Designated member)

The notes form part of these abbreviated accounts

LLP Formations No 205 LLP (Registered number: OC388151)

Notes to the Financial Statements for the Period 27 September 2013 to 30 September 2014

1. ACCOUNTING POLICIES

Accounting convention

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.

The LLP was dormant throughout the period ended 30 September 2014.