

Tasnim Investment LLP (LLP reg: OC391369)

Financial Consultants Report To The Proprietor

Year Ended 31 March 2018 (FY 17/18)

Disclosure

In accordance with instructions given to us we have prepared the annexed financial statements from accounting records of Tasnim Investment LLP (LLP reg: OC391369) and from information and explanations supplied to us.

Client Approval

I approve the financial statements and confirm that I have made available all relevant record and information for their preparation and also give my authority for them to be submitted to HMRC & companies house

LLP Members

Name: Mr Suna Miah

Signed

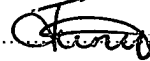


Dated

14/11/2018

Name: Mrs Junu Bibi

Signed



Dated

15/11/2018

Prepared by:

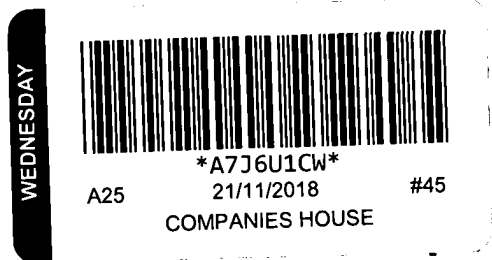
Mr Suna Miah

Association of Chartered Certified Accountant (ACCA)

11 Oldfield Road

Bedford

MK40 4HD



Profit and Loss Account
Year Ended 31 March 2018 (FY 17/18)
Tasnim Investment LLP (LLP reg: OC391369)

	£	£
Turnover		
Sales/rental income		57,400
Cost of Sales		
Legal cost	-	
		-
Gross Profit		57,400
Expenses		
New lease assignment cost	-	
Subsistence	468	
Management fee	4,904	
Finance arrangement fee	-	
Bank Interest	20,279	
Repairs & Maintenance	-	
Utilities & Insurance	7,311	
		32,962
Net Profit/(loss) For The Year		24,438

Tasnim Investment LLP (LLP reg: OC391369)

Balance Sheet as at 31 March 2017

Fixed Assets

Land and Buildings	705,000	
Investments	-	
Total Fixed Assets		705,000

Depreciation

Land and Buildings	-	
Motor Vehicles	-	
Total Depreciation	-	
Value of fixed assets		705,000

Current assets

Bank Account - Current	308	
Bank Account - Savings	-	
Total Current Assets		308

Less Current Liabilities

Accounts Payable	-	
Loan (long term)	197,495	
Loan (short term)	138,655	
Total Current Liabilities		336,150

Net Assets

369,158

Equity

Opening Balance	-	
Shareholder funds	300,207	
Retained Earnings	68,951	
Drawings	-	
Total Equity		<u>369,158</u>
		(0)

For the financial year in question the Limited Liability Partnership was entitled to exemption under section 477 of the companies Act 2006 (as applied by Limited Liability Partnerships (Accounts and Audit) (application of companies Act 2006) Regulations 2008) relating to small LLP's.

The member 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

Designated members:

Mrs Junu Bibi

Miss Zaira Tasnim

