

Partnership Number OC393844

SOFT MACHENERY LLP

FINANCIAL STATEMENT

FOR THE YEAR ENDED

30/06/2015

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18/03/2016

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SOFT MACHENERY LLP

OC393844

FINANCIAL STATEMENT

FOR THE YEAR ENDED 30/06/2015

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SOFT MACHENERY LLP

OC393844

FINANCIAL STATEMENT

FOR THE YEAR ENDED 30/06/2015

PARTNERSHIP DIRECTORY

MANAGER

Androniki Christodoulou

MEMBERS

UNITWELL TECHNOLOGY LTD

PROJECT SERVICES GROUP LTD

REGISTERED OFFICE:

372 Old Street, Suite 1, London, EC1V 9LT,
England, United Kingdom

SOFT MACHENERY LLP

OC393844

FINANCIAL STATEMENT

FOR THE YEAR ENDED 30/06/2015

MEMBERS' REPORT

The Managers herewith present their report with the Financial Statements of the Limited Liability Partnership for the year ended 30/06/2015.

INCORPORATION & REGISTERED OFFICE

The Company was incorporated in ENGLAND on 19/06/2014 under Partnership Number OC393844.

The Registered Office address is 372 Old Street, Suite 1, London, EC1V 9LT, England, United Kingdom.

PRINCIPAL ACTIVITY & REVIEW OF BUSINESS

During the current financial period, the company was acting in the field of trade of raw materials, construction equipment and household appliances, as well as transportation services.

NOTE

The company primarily conducts business in foreign currencies, such as EUR. These transactions have been converted into Pounds Sterling at averaged Exchange rates throughout the current financial year period


MANAGERS

The Manager, being eligible, offers himself for re-election to the Board at the first Annual General Meeting of the Members.

RESPONSIBILITY

The members acknowledge their responsibility for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

MEMBERS



PROJECT SERVICES GROUP LTD (designated member)

Signed by: authorized representative Sabine Boze

SOFT MACHENERY LLP

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FINANCIAL STATEMENT

FOR THE YEAR ENDED 30/06/2015

DECLARATION OF AUDIT EXEMPTION

(a) For the year ended 30/06/2015 the Limited Liability Partnership was entitled to exemption under section 477 of the Companies Act 2006 (as by Limited Liability Partnerships (Accounts and Audit) (Application of Companies Act 2006) Regulations 2008). 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.

(b) These accounts have been prepared in accordance with the special provisions of the Companies Act 2006 (as applied by the Limited Liability Partnerships (Accounts and Audit) (Application of Companies Act 2006) Regulations 2008) applicable to Limited Liability Partnerships subject to the small Limited Liability Partnerships regime.

MEMBERS



PROJECT SERVICES GROUP LTD (designated member)

Signed by: authorized representative Sabine Boze

SOFT MACHENERY LLP

OC393844

FINANCIAL STATEMENT

FOR THE YEAR ENDED 30/06/2015

PROFIT & LOSS ACCOUNT

FOR THE YEAR ENDED 30/06/2015

	2015
	£
Agent's fee	0
GROSS PROFIT/LOSS	<u>0</u>
Bank Charges	(228)
Legal Fees	(191)
Business Expenses	<u>-</u>
	<u>(419)</u>
Operating Profit/Loss	<u>(419)</u>
PROFIT/LOSS FOR THE YEAR	<u>(419)</u>

SOFT MACHENERY LLP

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FINANCIAL STATEMENT

FOR THE YEAR ENDED 30/06/2015

BALANCE SHEET AS AT 30/06/2015

	As at 30/06/2015 £
Current Assets	
Cash at Bank and in hand	-
TOTAL CURRENT ASSETS	<u>-</u>
Principal Funds	(419)
TOTAL ASSET LESS CURRENT LIABILITIES	<u>(419)</u>
Capital & Reserves	
Profit & Loss Account for the period	(419)
TOTAL CAPITAL AND RESERVES	<u>(419)</u>

SOFT MACHENERY LLP

OC393844

FINANCIAL STATEMENT

FOR THE YEAR ENDED 30/06/2015

BALANCE SHEET – AS AT 30/06/2015

(a) For the year ended 30/06/2015 the Limited Liability Partnership was entitled to exemption under section 477 of the Companies Act 2006 (as by Limited Liability Partnerships (Accounts and Audit) (Application of Companies Act 2006) Regulations 2008). 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.

(b) These accounts have been prepared in accordance with the special provisions of the Companies Act 2006 (as applied by the Limited Liability Partnerships (Accounts and Audit) (Application of Companies Act 2006) Regulations 2008) applicable to Limited Liability Partnerships subject to the small Limited Liability Partnerships regime.

(c) The members acknowledge their responsibility for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

The accounts were approved by the members on 16/03/2016 and signed on their behalf by a member.



PROJECT SERVICES GROUP LTD (designated member)

Signed by: authorized representative Sabine Boze

SOFT MACHENERY LLP

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FINANCIAL STATEMENT

FOR THE YEAR ENDED 30/06/2015

NOTES TO THE ACCOUNTS

1. ACCOUNTING POLICIES

Accounting convention

The accounts have been prepared in accordance with all applicable UK accounting standards under the historical cost convention.

2. TURNOVER

a) Turnover

This represents the invoiced value of goods, exclusive of VAT to third parties, after deduction of rebates and allowances

b) Foreign Exchange

The company primarily conducts business in foreign currencies, such as EUR. These transactions have been converted into Pounds Sterling at averaged Exchange rates throughout the current financial year period

3. MANAGERS REMUNIRATION

The managers of the company did not receive any form of remuneration or emoluments during this period.

4. POST BALANCE SHEET EVENTS

There have been no significant events since the balance sheet date.

5. CLOSE COMPANY

The company is a close company under the provisions of the Income and Corporation Taxes Act 1988.