Registered number: OC402149

#### **CB SOUTHBERM LLP**

# UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 DECEMBER 2018



Constant

## CB SOUTHBERM LLP REGISTERED NUMBER: OC402149

### BALANCE SHEET AS AT 31 DECEMBER 2018

·	31 December 2018	31 December 2017
	£	£
Fixed assets	6	6
Current assets	33,412,986	28,987,080
Creditors: amounts falling due within one year	(102,325)	(91,059)
Net current assets	33,310,661	28,896,021
Total assets less current liabilities	33,310,667	28,896,027
Net assets attributable to members	33,310,667	28,896,027
Total members' interests	33,310,667	28,896,027

#### General information

These financial statements have been prepared in accordance with the provisions applicable to entities subject to the micro-entities' regime.

The entity was entitled to exemption from audit under section 477 of the Companies Act 2006, as applies by The Limited Liability Partnerships (Accounts and Audit) (Application of Companies Act 2006) Regulations 2008.

The members acknowledge their responsibilities for complying with the requirements of the Companies Act 2006, as applied by The Limited Liability Partnerships (Accounts and Audit) (Application of Companies Act 2006) Regulations 2008, with respect to accounting records and the preparation of financial statements.

These financial statements were approved and authorised for issue by the members and were signed on their

behalf on

26/09/19

Southberm LLP
Designated member

CB Southberm LLP has no equity and, in accordance with the provisions contained within the Statement of Recommended Practice "Accounting by Limited Liability Partnerships", has not presented a statement of changes in equity.