

CB SOUTHERN LLP

UNAUDITED

FINANCIAL STATEMENTS

FOR THE PERIOD ENDED 31 DECEMBER 2017

WEDNESDAY



L7AYI241
LD2 25/07/2018 #119
COMPANIES HOUSE

CB SOUTHERM LLP
REGISTERED NUMBER: OC402149

BALANCE SHEET
AS AT 31 DECEMBER 2017

| | 31 December 2017 £ | 31 October 2016 £ |
|--|---------------------------------------|----------------------------------|
| Fixed assets | <u>6</u> | <u>6</u> |
| | 6 | 6 |
| Current assets | 28,987,080 | 13,563,924 |
| Creditors: amounts falling due within one year | <u>(91,059)</u> | <u>(81,756)</u> |
| Net current assets | 28,896,021 | 13,482,168 |
| Total assets less current liabilities | 28,896,027 | 13,482,174 |
| | <u>28,896,027</u> | <u>13,482,174</u> |
| Net assets attributable to members | <u>28,896,027</u> | <u>13,482,174</u> |
| | <u>28,896,027</u> | <u>13,482,174</u> |
| Total members' interests | <u>28,896,027</u> | <u>13,482,174</u> |

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 applied 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.

The financial statements have been delivered in accordance with the provisions applicable to entities subject to the small companies regime.

The financial statements were approved and authorised for issue by the members and were signed on their behalf on **13 JULY 2018**

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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.