

REGISTERED NUMBER: OC402786 (England and Wales)

GREYSTONE PARTNERS UK LLP

Dormant accounts for the year ended 30 November 2016



GREYSTONE PARTNERS UK LLP

Content of the Dormant Accounts

for the year ended 30 November 2016

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GREYSTONE PARTNERS UK LLP

Content of the Dormant Accounts

for the year ended 30 November 2016

DESIGNATED MEMBERS: S R Berry

Acuity Nominees Limited

REGISTERED OFFICE: 3 Assembly Square

Britannia Quay

Cardiff

CF10 4PL

REGISTERED NUMBER: OC402786 (England and Wales)

GREYSTONE PARTNERS UK LLP**Balance Sheet****for the year ended 30 November 2016**

	2016	2015
FIXED ASSETS		
Tangible assets	0.00	0.00
Investments	0.00	0.00
Total:	0.00	0.00
CURRENT ASSETS		
Work in Progress	0.00	0.00
Debtors	0.00	0.00
Investments	0.00	0.00
Cash at bank and in hand	0.00	0.00
Total:	0.00	0.00
CREDITORS		
Amounts falling due within one year	0.00	0.00
NET CURRENT ASSETS	0.00	0.00
TOTAL ASSETS LESS CURRENT LIABILITIES	0.00	0.00
CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR	0.00	0.00
LOANS AND OTHER DEBTS DUE TO MEMBERS	0.00	0.00
MEMBERS' OTHER INTERESTS		
Capital accounts	0.00	0.00
TOTAL MEMBERS' INTERESTS		
Loans and other debts due to members	0.00	0.00
Members' other interests	0.00	0.00
	0.00	0.00

GREYSTONE ~~CHARTER~~ PARTNERS UK LLP

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Balance Sheet – continued

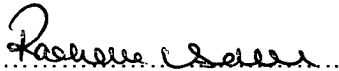
for the year ended 30 November 2016

For the year ending 30/11/2016 the LLP was entitled to exemption from audit under section 480 of the Companies Act 2006 (as applied by The Limited Liability Partnerships (Accounts and Audit) (Application of Companies Act 2006) Regulations 2008) relating to dormant LLPs.

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

These accounts have been prepared in accordance with the provisions applicable to limited liability partnerships subject to the small limited liability partnerships regime.

ON BEHALF OF THE MEMBERS OF THE LLP:



R L Sellek – On behalf of Acuity Nominees Limited (designated member)

– Approved by the members on 9 August 2017

GREYSTONE PARTNERS UK LLP

Notes to the Financial Statements

for the year ended 30 November 2016

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 June 2002) and the requirements of the Statement of Recommended Practice, Accounting by Limited Liability Partnerships

Turnover

Turnover represents net invoiced sales of services, excluding value added tax.