

REGISTERED NUMBER: OC402786 (England and Wales)

GREYSTONE PARTNERS UK LLP

Dormant accounts for the year ended 30 November 2017

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COMPANIES HOUSE

GREYSTONE PARTNERS UK LLP

Content of the Dormant Accounts

for the year ended 30 November 2017

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GREYSTONE PARTNERS UK LLP

Content of the Dormant Accounts

for the year ended 30 November 2017

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 2017**

	2017	2016
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 CAPITAL PARTNERS UK LLP

Balance Sheet – continued

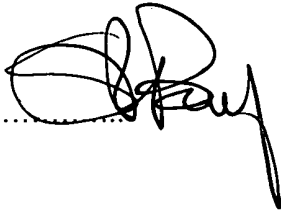
for the year ended 30 November 2017

For the year ending 30/11/2017 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:

A handwritten signature in black ink, appearing to read 'S R Berry', is written over a horizontal dotted line.

S R Berry

Approved by the members on 07 August 2018

GREYSTONE PARTNERS UK LLP

Notes to the Financial Statements

for the year ended 30 November 2017

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.

Stocks

Work in progress is valued at the lower of cost and net realisable value.

Cost includes all direct expenditure and an appropriate proportion of fixed and variable overheads.