

**TEMPLEMAN BROOKES LLP
UNAUDITED FINANCIAL STATEMENTS
FOR THE PERIOD 17 AUGUST 2016 TO 31 MARCH 2017**

Templeman Brookes LLP
Member's Report and Unaudited Financial Statements
For the Period 17 August 2016 to 31 March 2017

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Templeman Brookes LLP
Balance Sheet
As at 31 March 2017

Registered number: OC413282

		Period to 31 March 2017	
	Notes	£	£
CURRENT ASSETS			
Debtors	5	1,055	
Cash at bank and in hand		3,983	
			5,038
Creditors: Amounts Falling Due Within One Year			
	6	(37)	
NET CURRENT ASSETS (LIABILITIES)			5,001
TOTAL ASSETS LESS CURRENT LIABILITIES			
			5,001
NET ASSETS ATTRIBUTABLE TO MEMBERS			
			5,001
REPRESENTED BY:			
Loans and other debts due to members within one year			19,399
Equity			
Members' other interests			
Members' capital		(14,398)	
			(14,398)
TOTAL MEMBERS' INTEREST			
			5,001
TOTAL MEMBERS' INTEREST			
Loans and other debts due to members within one year			19,399
Members' other interests			(14,398)
			5,001

Templeman Brookes LLP
Balance Sheet (continued)
As at 31 March 2017

For the period ending 31 March 2017 the LLP 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 applicable to LLP's subject to the small LLPs regime.)

Member's responsibilities:

- The members acknowledge their responsibilities for complying with the requirements of the Act (as applied to LLPs) with respect to accounting records and the preparation of accounts.
- These accounts have been prepared and delivered in accordance with the provisions applicable to LLPs subject to the small LLPs regime.
- The LLP has taken advantage of Companies Act 2006 section 444(1) and opted not to file the Profit and Loss Account

On behalf of the members

Joseph Cox

11/01/2018

The notes on page 4 form part of these financial statements.

Templeman Brookes LLP
Reconciliation of Members' Interests
For the Period 17 August 2016 to 31 March 2017

Reconciliation of Members' Interests

	EQUITY			DEBT
	Members' other interests			Loans and other debts due to members less any amounts
	Members' Capital classified as Equity	Other Reserves	Total Equity	Members' Capital classified as Debt
	£	£	£	£
Members' remuneration charged as an expense, including employment and retirement benefit costs	-	-	-	-
Profit/(loss) for the financial year available for discretionary division among members	-	-	-	-
Members' interests after profit/(loss) for the year	-	-	-	-
Drawing	(14,398)	-	(14,398)	-
Other Movements	-	-	-	500
Amounts due to members	-	-	-	500
As at 31 March 2017	(14,398)	-	(14,398)	500

	DEBT		
	Loans and other debts due to members less any amounts		
	Other amounts	Total Debts	Total members' interest
	£	£	£
Members' remuneration charged as an expense, including employment and retirement benefit costs	18,899	18,899	18,899
Profit/(loss) for the financial year available for discretionary division among members	-	-	-
Members' interests after profit/(loss) for the year	18,899	18,899	18,899
Drawing	-	-	(14,398)
Other Movements	-	500	500
Amounts due to members	18,899	19,399	-
As at 31 March 2017	18,899	19,399	5,001

Templeman Brookes LLP
Notes to the Unaudited Accounts
For the Period 17 August 2016 to 31 March 2017

1. Accounting Policies

1.1. Basis of Preparation of Financial Statements

The financial statements are prepared under the historical cost convention and in accordance with applicable United Kingdom accounting standards, including Financial Reporting Standard 102 for small limited liability partnerships regime - The Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102), The Statement of Recommended Practice 'Accounting by Limited Liability Partnerships' issued in July 2014 (SORP) and the Companies Act 2006 (as applied to LLPs).

The financial statements are prepared in sterling which is the functional currency of the LLP.

1.2. Statement of Cash Flow

The LLP has taken advantage of the exemption in Financial Reporting Standard No.1 from the requirement to produce a cash flow statement on the grounds that it is a small LLP.

1.3. Turnover

Turnover comprises the invoiced value of goods and services supplied by the LLP, net of Value Added Tax and trade discounts.

1.4. Registrar Filing Requirements

The company has taken advantage of Companies Act 2006 section 444(1) and opted not to file the profit and loss account, directors report, and notes to the financial statements relating to the profit and loss account. The notes which are not included have been hidden but original note numbering has remained the same for those that are present.

4. Average number of employees

Average number of employees during the year, including members, during the year was as follows:

5. Debtors

	Period to 31 March 2017
	£
Due within one year	
Trade debtors	1,055
	<hr/>
	1,055
	<hr/> <hr/>

6. Creditors: Amounts Falling Due Within One Year

	Period to 31 March 2017
	£
Trade creditors	37
	<hr/>
	37
	<hr/> <hr/>

7. Ultimate Controlling Party

The LLP's ultimate controlling party is Joseph Cox.

8. General Information

Templeman Brookes LLP Registered number OC413282 is a limited liability partnership incorporated in England & Wales. The Registered Office is 5 Copenhagen Street, London, N1 0JB.

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.