

Report of the Members and
Unaudited Financial Statements for the Period 13 June 2017 to 30 June 2018
for
Vehicle Reservation LLP

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for the Period 13 June 2017 to 30 June 2018

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Vehicle Reservation LLP

General Information
for the Period 13 June 2017 to 30 June 2018

DESIGNATED MEMBERS:

Mr A Caragheorghi
Mr D Jmacov

REGISTERED OFFICE:

Ground Floor
2 Woodberry Grove
London
N12 0DR

REGISTERED NUMBER:

OC417735 (England and Wales)

ACCOUNTANT:

Albacore Accounting Limited
724 Capability Green
Luton
Bedfordshire
LU1 3LU

Report of the Members
for the Period 13 June 2017 to 30 June 2018

The members present their report with the financial statements of the LLP for the period 13 June 2017 to 30 June 2018.

INCORPORATION

The LLP was incorporated on 13 June 2017 .

PRINCIPAL ACTIVITY

The principal activity of the LLP in the period under review was that of

DESIGNATED MEMBERS

The designated members during the period under review were:

Mr A Caragheorghii
Mr D Jmacov

RESULTS FOR THE PERIOD AND ALLOCATION TO MEMBERS

The loss for the period before members' remuneration and profit shares was £150.

MEMBERS' INTERESTS

ON BEHALF OF THE MEMBERS:

Mr A Caragheorghii - Designated member

22 May 2019

Vehicle Reservation LLP

Report of the Accountant to the Members of
Vehicle Reservation LLP

As described on the Balance Sheet you are responsible for the preparation of the financial statements for the period ended 30 June 2018 set out on pages four to six and you consider that the LLP is exempt from an audit.

In accordance with your instructions, I have compiled these unaudited financial statements in order to assist you to fulfil your statutory responsibilities, from the accounting records and information and explanations supplied to me.

Albacore Accounting Limited
724 Capability Green
Luton
Bedfordshire
LU1 3LU

Date:

Income Statement
for the Period 13 June 2017 to 30 June 2018

| | Notes | £ |
|---|-------|--------------|
| TURNOVER | | - |
| Administrative expenses | | <u>150</u> |
| OPERATING LOSS and | | |
| LOSS FOR THE FINANCIAL PERIOD | | |
| BEFORE MEMBERS' REMUNERATION AND | | |
| PROFIT SHARES AVAILABLE FOR | | |
| DISCRETIONARY DIVISION AMONG | | |
| MEMBERS | | <u>(150)</u> |

Balance Sheet
30 June 2018

| | Notes | £ |
|--|-------|--------------|
| CURRENT ASSETS | | |
| Debtors | | 150 |
| CREDITORS | | |
| Amounts falling due within one year | 3 | <u>150</u> |
| TOTAL ASSETS LESS CURRENT LIABILITIES | | |
| and | | |
| NET LIABILITIES ATTRIBUTABLE TO MEMBERS | | <u>-</u> |
| LOANS AND OTHER DEBTS DUE TO MEMBERS | | <u>-</u> |
| TOTAL MEMBERS' INTERESTS | | |
| Amounts due from members | | <u>(150)</u> |

The LLP is entitled to exemption from audit under Section 477 of the Companies Act 2006 as applied to LLPs by the Limited Liability Partnerships (Accounts and Audit) (Application of Companies Act 2006) Regulations 2008 for the period ended 30 June 2018.

The members acknowledge their responsibilities for:

- ensuring that the LLP keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 as applied to LLPs by the Limited Liability Partnerships (Accounts and Audit) (Application of Companies Act 2006) Regulations 2008 and
- preparing financial statements which give a true and fair view of the state of affairs of the LLP as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 as applied to LLPs by the Limited Liability Partnerships (Accounts and Audit) (Application of Companies Act 2006) Regulations 2008 relating to financial statements, so far as applicable to the LLP.

The financial statements have been prepared in accordance with the provisions of Part 15 of the Companies Act 2006 as applied to LLPs by the Limited Liability Partnerships (Accounts and Audit) (Application of Companies Act 2006) Regulations 2008 relating to small LLPs.

The financial statements were approved by the members of the LLP on 22 May 2019 and were signed by:

Mr A Caragheorghi - Designated member

1. **STATUTORY INFORMATION**

Vehicle Reservation LLP is registered in England and Wales. The LLP's registered number and registered office address can be found on the General Information page.

2. **ACCOUNTING POLICIES**

Basis of preparing the financial statements

These financial statements have been prepared in accordance with Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" including the provisions of Section 1A "Small Entities" and the requirements of the Statement of Recommended Practice, Accounting by Limited Liability Partnerships. The financial statements have been prepared under the historical cost convention.

3. **CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

Accrued expenses

£
150

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.