

REGISTERED NUMBER: OC418006 (England and Wales)

UNAUDITED FINANCIAL STATEMENTS
FOR THE PERIOD 1 AUGUST 2019 TO 31 MARCH 2020
FOR
FULSHAW PARTNERS II LLP

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FULSHAW PARTNERS II LLP (REGISTERED NUMBER: OC418006)**BALANCE SHEET
31 MARCH 2020**

	Notes	2020 £	£	2019 £	£
FIXED ASSETS					
Investments	4		25		25
CURRENT ASSETS					
Debtors	5	100		100	
CREDITORS					
Amounts falling due within one year	6	<u>25</u>		<u>25</u>	
NET CURRENT ASSETS			<u>75</u>		<u>75</u>
TOTAL ASSETS LESS CURRENT LIABILITIES					
and					
NET ASSETS ATTRIBUTABLE TO MEMBERS			<u>100</u>		<u>100</u>
LOANS AND OTHER DEBTS DUE TO MEMBERS			-		-
MEMBERS' OTHER INTERESTS					
Capital accounts			<u>100</u>		<u>100</u>
			<u>100</u>		<u>100</u>
TOTAL MEMBERS' INTERESTS					
Members' other interests			<u>100</u>		<u>100</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 31 March 2020.

The members acknowledge their responsibilities for:

- (a) 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
- (b) 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 notes form part of these financial statements

BALANCE SHEET - continued
31 MARCH 2020

The financial statements have been prepared and delivered in accordance with the provisions applicable to LLPs subject to the small LLPs regime.

In accordance with Section 444 of the Companies Act 2006 as applied to LLPs by the Limited Liability Partnerships (Accounts and Audit) (Application of Companies Act 2006) Regulations 2008, the Income Statement has not been delivered.

The financial statements were approved by the members of the LLP and authorised for issue on 21 October 2020 and were signed by:

R W H Taylor - Designated member

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE PERIOD 1 AUGUST 2019 TO 31 MARCH 2020**

1. STATUTORY INFORMATION

Fulshaw Partners II LLP is registered in England and Wales. The LLP's registered number and registered office address are as below:

Registered number:	OC418006
Registered office:	Suite 1.14, 1st Floor 33 Foley Street Fitzrovia London W1W 7TL

The presentation currency of the financial statements is the Pound Sterling (£).

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.

The LLP was dormant throughout the current period and previous year.

Fixed asset investments

Fixed asset investments relating to interests in participating interests are valued at cost less provision for permanent impairment.

3. EMPLOYEE INFORMATION

The average number of employees during the period was NIL (2019 - NIL).

4. FIXED ASSET INVESTMENTS

	Interest in other participating interests £
COST	
At 1 August 2019 and 31 March 2020	<u>25</u>
NET BOOK VALUE	
At 31 March 2020	<u>25</u>
At 31 July 2019	<u>25</u>

5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2020 £	2019 £
Other debtors	<u>100</u>	<u>100</u>

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE PERIOD 1 AUGUST 2019 TO 31 MARCH 2020

6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2020	2019
	£	£
Other creditors	<u>25</u>	<u>25</u>

7. ULTIMATE CONTROLLING PARTY

The ultimate controlling party is Mr R W H Taylor.

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.