Registered Number: OC418006

FULSHAW PARTNERS II LLP REPORT OF THE MEMBERS AND UNAUDITED FINANCIAL STATEMENTS FOR THE PERIOD 3 JULY 2017 TO 31 JULY 2018



CONTENTS OF THE FINANCIAL STATEMENTS FOR THE PERIOD 3 JULY 2017 TO 31 JULY 2018

| | Pag |
|-----------------------------------|-----|
| General Information | 1 |
| Report of the Members | 2 |
| Chartered Accountants' Report | 3 |
| Income Statement | 4 |
| Balance Sheet | 5 |
| Notes to the Financial Statements | 6 |

GENERAL INFORMATION FOR THE PERIOD 3 JULY 2017 TO 31 JULY 2018

DESIGNATED MEMBERS:

R W H Taylor

REGISTERED OFFICE:

Suite 1.14, 1st Floor 33 Foley Street Fitzrovia London W1W 7TL

REGISTERED NUMBER:

OC418006 (England and Wales)

ACCOUNTANTS:

Harold Sharp Limited Chartered Accountants 5 Brooklands Place Brooklands Road

Sale Cheshire M33 3SD

REPORT OF THE MEMBERS FOR THE PERIOD 3 JULY 2017 TO 31 JULY 2018

The members present their report with the financial statements of the LLP for the period 3 July 2017 to 31 July 2018.

INCORPORATION

The LLP was incorporated on 3 July 2017.

PRINCIPAL ACTIVITY

The principal activity of the LLP in the period under review was that of providing property advisory services.

DESIGNATED MEMBERS

The designated members during the period under review were:

R W H Taylor

K M Daswani (appointed 3 July 2017, resigned 21 July 2017)

RESULTS FOR THE PERIOD AND ALLOCATION TO MEMBERS

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

MEMBERS' INTERESTS

The members capital is contributed in accordance with the members agreement, any repayment of capital and any distributions of profits will only be made in accordance with the terms of that agreement. None of the members left the partnership during the period under review and none of their interests have been transferred from capital to debt.

ON BEHALE OF THE MEMBERS:

R W H Taylor - Designated member

Date: 19/03/2019

INCOME STATEMENT FOR THE PERIOD 3 JULY 2017 TO 31 JULY 2018 Notes E TURNOVER OPERATING PROFIT and PROFIT FOR THE FINANCIAL PERIOD BEFORE MEMBERS' REMUNERATION AND PROFIT SHARES AVAILABLE FOR DISCRETIONARY DIVISION AMONG MEMBERS

FULSHAWPARTNERS II LLP (REGISTERED NUMBER: OC418006)

BALANCE SHEET 31 JULY 2018

| | £ |
|---|----------|
| 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 | |

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 July 2018.

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 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 $\frac{19}{03} \frac{10}{10} \frac{19}{10}$ and were signed by:

R W H Taylor - Designated member

FULSHAW PARTNERS II LLP (REGISTERED NUMBER: OC418006)

NOTES TO THE FINANCIAL STATEMENTS FOR THE PERIOD 3 JULY 2017 TO 31 JULY 2018

1. STATUTORY INFORMATION

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

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 the provisions of Section 1A "Small Entities" of Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" 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 period ended 31 July 2018.

3. ULTIMATE CONTROLLING PARTY

The ultimate controlling party is Mr R W H Taylor, a designated member.