

**REGISTERED NUMBER: OC418006 (England and Wales)**

**UNAUDITED FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 MARCH 2021  
FOR  
FULSHAW PARTNERS II LLP**

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FOR THE YEAR ENDED 31 MARCH 2021**

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**FULSHAW PARTNERS II LLP (REGISTERED NUMBER: OC418006)****BALANCE SHEET  
31 MARCH 2021**

	Notes	2021 £	£	2020 £	£
<b>FIXED ASSETS</b>					
Investments	4		25		25
<b>CURRENT ASSETS</b>					
Debtors	5	100		100	
<b>CREDITORS</b>					
Amounts falling due within one year	6	<u>25</u>		<u>25</u>	
<b>NET CURRENT ASSETS</b>			<u>75</u>		<u>75</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>					
<b>and</b>					
<b>NET ASSETS ATTRIBUTABLE TO MEMBERS</b>			<u>100</u>		<u>100</u>
<b>LOANS AND OTHER DEBTS DUE TO MEMBERS</b>			-		-
<b>MEMBERS' OTHER INTERESTS</b>					
Capital accounts			<u>100</u>		<u>100</u>
			<u>100</u>		<u>100</u>
<b>TOTAL MEMBERS' INTERESTS</b>					
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 year ended 31 March 2021.

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.

**BALANCE SHEET - continued**  
**31 MARCH 2021**

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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 27 July 2021 and were signed by:

R W H Taylor - Designated member

**NOTES TO THE FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 MARCH 2021**

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**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:

<b>Registered number:</b>	OC418006
<b>Registered office:</b>	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 year and previous period.

**Significant judgements and estimates**

In the application of the partnership's accounting policies, the members are required to make judgements, estimates and assumptions about the carrying amount of assets and liabilities that are not readily apparent from other sources. The estimates and associated assumptions are based on historical experience and other factors that are considered to be relevant. Actual results may differ from these estimates.

The estimates and underlying assumptions are reviewed on an ongoing basis. Revisions to accounting estimates are recognised in the period in which the estimate is revised where the revision affects only that period, or in the period of the revision and future periods where the revision affects both current and future periods.

**Fixed asset investments**

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

**Going concern**

Based on current trading and future expectations, the members are confident the partnership will continue to trade profitably in future periods and generate sufficient cash flows to meet its obligations as they fall due for payment.

**3. EMPLOYEE INFORMATION**

The average number of employees during the year was NIL (2020 - NIL).

NOTES TO THE FINANCIAL STATEMENTS - continued  
FOR THE YEAR ENDED 31 MARCH 2021

## 4. FIXED ASSET INVESTMENTS

Interest  
in other  
participating  
interests  
£**COST**At 1 April 2020  
and 31 March 202125**NET BOOK VALUE**At 31 March 2021  
At 31 March 20202525

## 5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

2021

2020

£

£

Other debtors

100100

## 6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

2021

2020

£

£

Other creditors

2525

## 7. ULTIMATE CONTROLLING PARTY

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

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.