

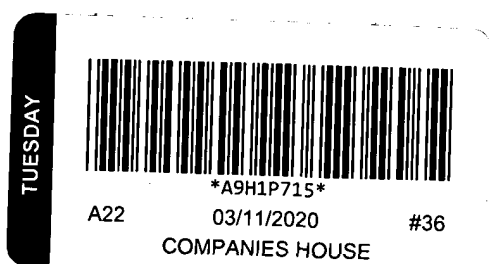
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Registered number
OC422070

Abridged Unaudited Accounts
for

Year Ended 30 April 2020
for

FOUR IN A BOAT SOLUTIONS LLP



FOUR IN A BOAT SOLUTIONS LLP
Report and accounts

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FOUR IN A BOAT SOLUTIONS LLP
LLP Information

Designated members

RIEGOM SERVICES LIMITED
SYNCRETIC CAPITAL INC.
WRAITH DYNAMICS LIMITED
Z-MIRROR CAPITAL LTD.

Registered office

Suite 13059 43 Bedford Street
London
England
WC2E 9HA

Registered number

OC422070

FOUR IN A BOAT SOLUTIONS LLP
Profit and Loss Account

For the year ended 30 April 2020

| | Notes | 2020 £ | 2019 £ |
|--|-------|-----------|-----------|
| Turnover | | 140,583 | 213,321 |
| Cost of sales | | (141,631) | (206,654) |
| Gross (loss) / profit | | (1,408) | 6,667 |
| Administrative expenses | | (1,273) | (823) |
| Operating (loss) / profit | | (2,321) | 5,844 |
| (Loss)/profit before members' remuneration and profit share | | (2,321) | 5,844 |
| (Loss)/profit for the financial year available for discretionary division among members | | (2,321) | 5,844 |

FOUR IN A BOAT SOLUTIONS LLP
Registered number: OC422070
Balance Sheet
as at 30 April 2020

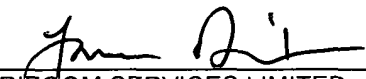
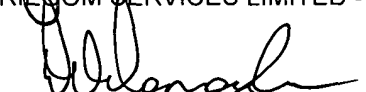

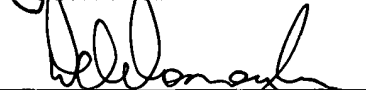
| | Notes | 2020 £ | 2019 £ |
|---|-------|--------------|--------------|
| Current assets | | | |
| Cash at Bank or in hand | | 3,523 | 5,844 |
| | | <u>3,523</u> | <u>5,844</u> |
| Net current (liabilities)/assets | | <u>3,523</u> | <u>5,844</u> |
| Net (liabilities)/assets attributable to members | | <u>3,523</u> | <u>5,844</u> |
| Represented by: | | | |
| Members' other interests | | | |
| Other reserves | | 3,523 | 5,844 |
| | | <u>3,523</u> | <u>5,844</u> |
| Total members' interests | | | |
| Members' other interests | | <u>3,523</u> | <u>5,844</u> |

For the year ended **30 April 2020** the LLP was entitled to exemption from audit under section 477 of the Companies Act 2006 (as applied to LLPs).

The members acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 (as applied to LLPs) with respect to accounting records and the preparation of accounts.

The accounts have been prepared and delivered in accordance with the provisions applicable to LLPs subject to the small LLPs regime. The profit and loss account has not been delivered to the Registrar of Companies.

These accounts were approved by the members on **28 October 2020** and signed on their behalf by:

| | | |
|---|---|--------------------------------|
|  | RIEOM SERVICES LIMITED - Designated member | Presented by James Dickens |
|  | SYNCRETIC CAPITAL INC. - Designated member | Presented by Daniel O'Donoghue |
|  | WRAITH DYNAMICS LIMITED - Designated member | Presented by James Dickens |
|  | Z-MIRROR CAPITAL LTD. - Designated member | Presented by Daniel O'Donoghue |

FOUR IN A BOAT SOLUTIONS LLP
Notes to the Accounts
for the year ended 30 April 2020

1 Accounting policies

Basis of preparation

The accounts have been prepared under the historical cost convention and in accordance with FRS 102, The Financial Reporting Standard applicable in the UK and Republic of Ireland (as applied to small entities by section 1A of the standard) and the Statement of Recommended Practice (SORP), Accounting by Limited Liability Partnerships.

2 Other information

RECOM ENTERPRISES LLP is a limited liability partnership incorporated in England. Its registered office is:
Suite 13059 43 Bedford Street
London
England
WC2E 9HA