Registered number: OC429709

Software Esd LLP
Unaudited Accounts
for the Period
20 November 2019 to 30 November 2020

## Software Esd LLP Balance Sheet as at 30 November 2020

		2020 £
Current Assets		
Debtors	62,048	
Cash at bank and in hand	235,166	
	297,214	
Net Current Assets / (Liabilities)		297,214
Net Assets Attributable to Members		297,214
Represented by:		
Loans and other debts due to members within one year		
Members' other interests		
Members' capital classified as a equity		313,901
		313,901
Total members' interests		
Members' other interests		313,901
Amounts due from members		(16,687)
		297,214

Software Esd LLP Balance Sheet as at 30 November 2020

These accounts have been prepared and delivered in accordance with the provisions applicable to LLPs subject to the small LLPs regime.

The members have not delivered a copy of the LLP's Profit and Loss account as permitted by s444(5A) 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.

For the period ended 30 November 2020 the LLP was entitled to exemption under section 477 of the Companies Act 2006 (as applied to LLPs) relating to small LLPs.

The financial statements were approved by the members and signed on their behalf by:	
Approved by members on 31 July 2021	
Mr A Davide	
Designated Member	
Software Esd LLP	

Registered number: OC429709 (England and Wales)

Software Esd LLP Notes to the Accounts for the period 20 November 2019 to 30 November 2020

## 1. Accounting Policies

## Basis of preparation

The financial statements are prepared under the historical cost covention and the Statement of Recommended Practice "Accounting by Limited Liability Partnerships" issued in March 2010.

These financial statements reflect the results of the LLP for the period ended 30 November 2020.

## 2. Employees

2020

Average number of employees during the period

0

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.