

ASHFORD & THISTLE SECURITIES LLP

UNAUDITED
FINANCIAL STATEMENTS

30 APRIL 2019



ArmstrongWatson[®]
Accountants, Business & Financial Advisers

ASHFORD & THISTLE SECURITIES LLP
REGISTERED NUMBER: SO300528

STATEMENT OF FINANCIAL POSITION
AS AT 30 APRIL 2019

	2019 £	2018 £
Current assets	2,683	60,468
Creditors: amounts falling due within one year	(2,679)	(20,770)
Net current assets	<u>4</u>	<u>39,698</u>
Total assets less current liabilities	<u>4</u>	<u>39,698</u>
	<u>4</u>	<u>39,698</u>
Net assets attributable to members	<u>4</u>	<u>39,698</u>
	<u>4</u>	<u>39,698</u>
Total members' interests	<u>4</u>	<u>39,698</u>

ASHFORD & THISTLE SECURITIES LLP
REGISTERED NUMBER: SO300528

STATEMENT OF FINANCIAL POSITION (CONTINUED)
AS AT 30 APRIL 2019

Notes

General information

Ashford & Thistle Securities LLP is a private limited liability partnership incorporated in Scotland, its registration number being SO300528. The registered address is 28-38 Thistle Street, Edinburgh EH2 1EN.

The financial statements are presented in Pounds Sterling.

Average number of employees

The LLP has no employees.

Members' confirmations

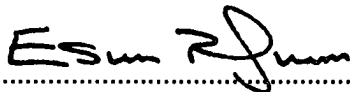
These financial statements have been prepared in accordance with the provisions applicable to entities subject to the micro-entities' regime.

The entity was entitled to exemption from audit under section 477 of the Companies Act 2006, as applied by The Limited Liability Partnerships (Accounts and Audit) (Application of Companies Act 2006) Regulations 2008.

The members acknowledge their responsibilities for complying with the requirements of the Companies Act 2006, as applied by The Limited Liability Partnerships (Accounts and Audit) (Application of Companies Act 2006) Regulations 2008, with respect to accounting records and the preparation of financial statements.

The financial statements have been delivered in accordance with the provisions applicable to entities subject to the small companies regime.

The financial statements were approved and authorised for issue by the members and were signed on their behalf by:



.....
E R Smith
Designated member

Date: **3rd December 2019**

Ashford & Thistle Securities LLP has no equity and, in accordance with the provisions contained within the Statement of Recommended Practice "Accounting by Limited Liability Partnerships", has not presented a Statement of Changes in Equity.

10.6.2019

ASHFORD & THISTLE SECURITIES LLP

**RECONCILIATION OF MEMBERS' INTERESTS
FOR THE YEAR ENDED 30 APRIL 2019**

	EQUITY Members' other interests	DEBT Loans and other debts due to members less any amounts due from members in debtors	Total members' interests
	Members' capital (classified as equity) £	Other amounts £	Total £
Balance at 1 May 2017	4	108,701	108,705
Members' interests after profit for the year	4	108,701	108,705
Other division of losses	-	(69,007)	(69,007)
Amounts due to members		39,694	
Balance at 30 April 2018	4	39,694	39,698
Members' interests after profit for the year	4	39,694	39,698
Other division of losses	-	(1,054)	(1,054)
Drawings	-	(38,641)	(38,641)
Balance at 30 April 2019	4	-	4

There are no existing restrictions or limitations which impact the ability of the members of the LLP to reduce the amount of Members' other interests.