

H AND E SCOTT LLP
DORMANT ACCOUNTS
FOR THE YEAR TO
31 DECEMBER 2018

COMPANY NUMBER: SO303722



JOHN KERR & COMPANY
CHARTERED ACCOUNTANTS

BALANCE SHEET
AS AT 31 DECEMBER 2018

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	<u>2018</u>	
	£	£
<u>Current Assets</u>		
Cash		2
<u>Creditors: amounts due within one year</u>		-
		-
<u>Net Current Assets</u>		2
		=
<u>Total assets less current liabilities</u>		2
		=
<u>Represented By:</u>		
Loans and other debts due to members within one year		
Members capital		2
		=

The notes on page 3 part of the dormant accounts.

BALANCE SHEET
AS AT 31 DECEMBER 2018

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For the year ended 31 December 2018 the Limited Liability Partnership was entitled to exemption from audit under section 480 of the Companies Act 2006 (as by Limited Liability Partnerships (Accounts and Audit)(Application of Companies Act 2006) Regulations 2008).

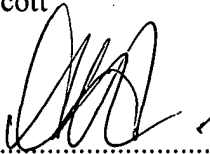
These accounts have been prepared in accordance with the provisions applicable to limited liability partnerships subject to the small limited liability partnership regime.

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

Signed on behalf of the members



Mrs E Scott



Mr H Scott

Approved by the members on 15 February 2019.

The notes on page 3 part of the dormant accounts.

NOTES FORMING PART OF THE FINANCIAL STATEMENTS
FOR THE YEAR TO 31 DECEMBER 2018

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1 Members Interests

	<u>Members Capital</u>	<u>Other Amounts Due to Members</u>
	£	£
Invested in period	2	-
	<hr/>	
Interests at 31 December 2018	2	-
	<hr/> <hr/>	

Member's capital is classified as a liability under FRS25.

Under the terms of the Members Agreement, any distributions made to members which exceed the aggregate amount of profits due to them, may, in the event of a winding up, be offset by the members against amounts due on capital account. Beyond this amounts due to members rank pari passu with other creditors, save that any remaining amounts designated as capital shall be subject to any law that may apply relating to the ranking of capital.