

**Joseph and George LLP**

**Company Registration Number:**

**OC 384248 (England and Wales)**

**Abbreviated (Unaudited) Financial Statements**

**Year Ended 30th April 2016**



**Joseph and George LLP**  
**Company information**  
**for the Year Ended 30th April 2016**

<b>Director:</b>	<b>Arvind Joseph</b>
<b>Members:</b>	<b>Arvind Joseph</b> <b>Jobin George Solomon</b>
<b>Registered office address:</b>	<b>13 Hollickwood Avenue</b> <b>London</b> <b>N12 0LS</b>
<b>Company Registration Number:</b>	<b>OC 384248 (England and Wales)</b>
<b>Accountants:</b>	<b>JB Consultancy</b> <b>1493, High road, London N20 9PJ</b>
<b>Date Prepared:</b>	<b>16 January 2017</b>

**Joseph and George LLP**  
**Notes to the Abbreviated Financial Statements**  
**for the Year Ended 30th April 2016**

**1. Accounting policies**

**a) Basis of measurement and preparation of accounts**

The financial statements have been prepared in accordance with the Financial Reporting Standard for Smaller Entities (Effective April 2008).

The financial statements have been prepared under the historical cost convention.

**b) Investment**

The investments have been recorded at cost.

**2. Investment**

The LLP has invested in Feel Gud UK LTD, currently operating in the leisure industry.

**3. Member's capital**

Paid up share capital

1 ordinary share of £1

**4. Loans and other debts due to members**

An aggregate of £200,000/- has been given by Arvind Joseph by way of interest free unsecured loan for a period of six years (until July 2020). The loan will become repayable in twelve quarterly instalments from July 2020. Repayment of this loan will only be due after all third-party creditors have been paid in full, if the company is operating at a profit.

**JOSEPH & GEORGE LLP**  
**Limited liability partnership Number OC384248**  
**Balance Sheet as at 30th April 2016**

	GBP 2016	GBP 2015
<b>Fixed assets</b>		
Investments	199,944	183,788
<b>Current assets</b>		
Cash at bank & in hand	126	6,863
Creditors: current liabilities		-
<b>Net current assets</b>	126	6,863
<b>Total assets less current liabilities</b>	200,069	190,651
Provision for liabilities and charges		-
<b>TOTAL NET ASSETS (LIABILITIES)</b>	<b>200,069</b>	<b>190,651</b>
<b>Capital and reserves</b>		
Members capital	1	1
Loans and other debts due to members	200,202	190,709
Profit and loss account	( 134)	( 59)
<b>Total shareholders Funds:</b>	<b>200,069</b>	<b>190,651</b>

For the year ending 30/04/2015 the LLP 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) relating to dormant LLPs.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

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

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

The financial statements were approved by the Board of Directors on 18 August 2016.

**SIGNED ON BEHALF OF THE BOARD BY:**

Arvind Joseph, Director

