## Balance Sheet

## **LWP Investments LLP - Accounts**

Limited liability partnership No.	OC377640	
Limited flability partnership Name	LWP Investments LLP	
BALANCE SHEET AS AT	31/08/2016	31/08/2015
FIXED ASSETS		
I. Intangible assets	€0.00	20.00
II. Tangible assets	€0.00	£0.00
III. Investments	£0.00	00.03
Total	€0.00	00.03
CURRENT ASSETS		
I. Stocks	£0.00	£3,363.37
II. Debtora	€0.00	20.00
III. Investments	€0.00	£0.00
IV. Cash at bank & in hand	€5,599.78	£882.06
Total Assets	. €5,599.78	£4,245.43
PREPAYMENTS AND ACCRUED INCOME CREDITORS: AMOUNTS FALLING DUE WITHIN	€0.00	£245.43
ONE YEAR	€0.00	£0.00
NET CURRENT ASSETS/ LIABILITIES	€0.00	£245.43
TOTAL ASSETS LESS CURRENT LIABILITIES	£5,599.78	£4,000.00
CREDITORS:AMOUNTS FALLING DUE AFTER		
MORE THAN ONE YEAR	€0.00	£0.00
PROVISION FOR LIABILITIES AND CHARGES	00.03	00.03
ACCRUALS AND DEFERRED INCOME	€0.00	00.03
LOANS AND OTHER DEBTS DUE TO MEMBERS	€0.00	£0.00
MEMBERS OTHER INTERESTS		
I. Members' capital	£5,599.78	£4,000.00
II. Revaluation reserve	€0.00	£0.00
III. Other reserves	20.00	20.00
Total	£5,599.78	£4,000.00

For the year ending 31/08/2016 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 small LLPs.

The members 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 special provisions of the companies Act 2006 (as applied by the !imited Liability Partnerships (Accounts and Audit) (Application of Companies Act 2006) Regulations 2008) applicable to LLP's subject to the small LLP's regime.

6 Old Oak Close Arlesey Bedfordshire SG15 6XA

115 Station Street Loughborough Leicestershire LE11 SEG

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9/02/17

13/02/2017

**COMPANIES HOUSE**