

DORMANT ACCOUNTS
For the year ending 31 July 2020

Name: JAMES STREET ADVISERS LLP

LLP Number: OC427962 (ENGLAND AND WALES)

Registered office: 32 ALLEYN ROAD, LONDON SE21 8AL



JAMES STREET ADVISERS LLP
PROFIT AND LOSS ACCOUNT – 8 JULY 2019 to 31 JULY 2020

James Street Advisers LLP has not traded since its formation on 8 July 2019. During this period to 31 July 2020, the LLP received no income and incurred no expenditure and therefore made neither profit nor loss.

JAMES STREET ADVISERS LLP
BALANCE SHEET as at 31 JULY 2020

31 July
2020

CURRENT ASSETS:

Amounts due from members

£ 0

NET ASSETS ATTRIBUTABLE TO MEMBERS

£ 0

Represented by:

Loans and other debts due to members within one year:

Members' capital classified as a liability

(£ 0)

£ 0

TOTAL MEMBERS' INTERESTS

Amounts due from members

(£ 0)

Loans and other debts due to members within one year

£ 0

£ 0

For the financial year ended 31 July 2020, James Street Advisers LLP was entitled to exemption from audit under the Companies Act 2006, s. 480 (as applied by the Limited Liability Partnerships (Accounts and Audit) (Application of the Companies Act 2006) Regulations 2008) as a dormant LLP.

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 provisions applicable to limited liability partnerships subject to the small limited liability partnerships regime.

Approved by the following designated member on behalf of James Street Advisers LLP:

.....*Iain Morpeth*.....

Iain Morpeth

17 September 2020

LLP Number: OC427962 (ENGLAND AND WALES)