

**REGISTERED NUMBER: OC424562 (England and Wales)**

**UNAUDITED FINANCIAL STATEMENTS**  
**FOR THE PERIOD 22 OCTOBER 2018 TO 31 MARCH 2019**  
**FOR**  
**FENSHAW INDEPENDENT FINANCIAL ADVISERS**  
**LLP**

**FENSHAW INDEPENDENT FINANCIAL ADVISERS  
LLP (REGISTERED NUMBER: OC424562)**

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FOR THE PERIOD 22 OCTOBER 2018 TO 31 MARCH 2019**

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**FENSHAW INDEPENDENT FINANCIAL ADVISERS  
LLP**

**GENERAL INFORMATION  
FOR THE PERIOD 22 OCTOBER 2018 TO 31 MARCH 2019**

**DESIGNATED MEMBERS:**

C C Rudge  
Mrs W E Rudge  
R G Hart  
Mrs T A Hart

**REGISTERED OFFICE:**

123 London Road  
Braintree  
Essex  
CM77 8PT

**REGISTERED NUMBER:**

OC424562 (England and Wales)

**ACCOUNTANTS:**

Hackett Griffey LLP  
Chartered Certified Accountants  
2 Mill Road  
Haverhill  
Suffolk  
CB9 8BD

**FENSHAW INDEPENDENT FINANCIAL ADVISERS  
LLP (REGISTERED NUMBER: OC424562)**

**BALANCE SHEET  
31 MARCH 2019**

	Notes	£	£
<b>FIXED ASSETS</b>			
Tangible assets	3		4,253
<b>CURRENT ASSETS</b>			
Debtors	4	750	
Cash at bank		<u>33,187</u>	
		33,937	
<b>CREDITORS</b>			
Amounts falling due within one year	5	<u>720</u>	
<b>NET CURRENT ASSETS</b>			<u>33,217</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			
<b>and</b>			
<b>NET ASSETS ATTRIBUTABLE TO MEMBERS</b>			<u>37,470</u>
<b>LOANS AND OTHER DEBTS DUE TO MEMBERS</b>	6		<u>37,470</u>
<b>TOTAL MEMBERS' INTERESTS</b>			
Loans and other debts due to members	6		<u>37,470</u>

The LLP is entitled to exemption from audit under Section 477 of the Companies Act 2006 as applied to LLPs by the Limited Liability Partnerships (Accounts and Audit) (Application of Companies Act 2006) Regulations 2008 for the period ended 31 March 2019.

The members acknowledge their responsibilities for:

- (a) ensuring that the LLP keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 as applied to LLPs by the Limited Liability Partnerships (Accounts and Audit) (Application of Companies Act 2006) Regulations 2008 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the LLP as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 as applied to LLPs by the Limited Liability Partnerships (Accounts and Audit) (Application of Companies Act 2006) Regulations 2008 relating to financial statements, so far as applicable to the LLP.

The notes form part of these financial statements

**FENSHAW INDEPENDENT FINANCIAL ADVISERS  
LLP (REGISTERED NUMBER: OC424562)**

**BALANCE SHEET - continued  
31 MARCH 2019**

The financial statements have been prepared and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 as applied to LLPs by the Limited Liability Partnerships (Accounts and Audit) (Application of Companies Act 2006) Regulations 2008 relating to small LLPs.

In accordance with Section 444 of the Companies Act 2006 as applied to LLPs by the Limited Liability Partnerships (Accounts and Audit) (Application of Companies Act 2006) Regulations 2008, the Income Statement has not been delivered.

The financial statements were approved by the members of the LLP on 20 June 2019 and were signed by:

C C Rudge - Designated member

R G Hart - Designated member

The notes form part of these financial statements

**FENSHAW INDEPENDENT FINANCIAL ADVISERS  
LLP (REGISTERED NUMBER: OC424562)**

**NOTES TO THE FINANCIAL STATEMENTS  
FOR THE PERIOD 22 OCTOBER 2018 TO 31 MARCH 2019**

**1. STATUTORY INFORMATION**

Fenshaw Independent Financial Advisers LLP is registered in England and Wales. The LLP's registered number and registered office address can be found on the General Information page.

The presentation currency of the financial statements is the Pound Sterling (£).

**2. ACCOUNTING POLICIES**

**Basis of preparing the financial statements**

These financial statements have been prepared in accordance with Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" including the provisions of Section 1A "Small Entities" and the requirements of the Statement of Recommended Practice, Accounting by Limited Liability Partnerships. The financial statements have been prepared under the historical cost convention.

**Tangible fixed assets**

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Computer & office equipment                      - 25% on cost

**3. TANGIBLE FIXED ASSETS**

	Computer & office equipment £
<b>COST</b>	
Additions	4,401
At 31 March 2019	<u>4,401</u>
<b>DEPRECIATION</b>	
Charge for period	148
At 31 March 2019	<u>148</u>
<b>NET BOOK VALUE</b>	
At 31 March 2019	<u><u>4,253</u></u>

**4. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	£
Other debtors	<u><u>750</u></u>

**5. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	£
Other creditors	<u><u>720</u></u>

**FENSHAW INDEPENDENT FINANCIAL ADVISERS  
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**NOTES TO THE FINANCIAL STATEMENTS - continued  
FOR THE PERIOD 22 OCTOBER 2018 TO 31 MARCH 2019**

**6. LOANS AND OTHER DEBTS DUE TO MEMBERS**

Loans and other debts due to members rank equally with debts due to unsecured creditors in the event of a winding up.

There is no provision for specific legally enforceable protection afforded to creditors in such an event.

There are no restrictions or limitations on the ability of the members to reduce the amount of 'Members' other interests'.

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.