

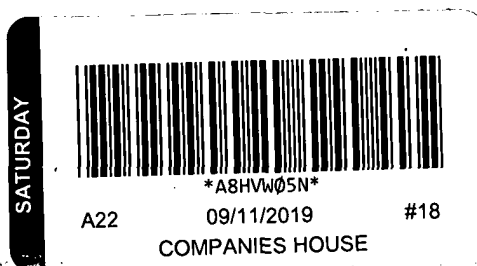
Registered number: OC334998

Sycamore Holdings (UK) LLP

Unaudited

Financial statements

For the year ended 28 February 2019



Sycamore Holdings (UK) LLP

Members' report

For the year ended 28 February 2019

The members present their annual report together with the financial statements of Sycamore Holdings (UK) LLP (the "LLP") for the ended 28 February 2019.

Principal activities

The LLP was incorporated on 21 February 2008.

The LLP has been inactive since formation, no transactions have occurred throughout the year.

Designated Members

Mrs S A Clifton-Holt, Mr R G Clifton-Holt and A A Clifton Limited were members of the LLP throughout the period.

Members' capital and interests

Each member's subscription to the capital of the LLP is determined by their share of the profit and is repayable following retirement from the LLP.

Details of changes in members' capital in the ended 28 February 2019 are set out in the financial statements.

Members are remunerated from the profits of the LLP and are required to make their own provision for pensions and other benefits. Profits are allocated and divided between members after finalisation of the financial statements. Members draw a proportion of their profit shares monthly during the year in which it is made, with the balance of profits being distributed after the year, subject to the cash requirements of the business.

This report was approved by the members on 1 November 2019 and signed on their behalf by:



Mrs S A Clifton-Holt

Sycamore Holdings (UK) LLP
Registered number: OC334998

Balance sheet
As at 28 February 2019

	2019 £	2018 £
	<u> </u>	<u> </u>
Total assets less current liabilities	<u> - </u>	<u> - </u>
	<u> </u>	<u> </u>
Total members' interests	<u> - </u>	<u> - </u>

Notes

These financial statements have been prepared in accordance with the provisions applicable to entities subject to the micro-entities' regime.

The entity 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.

The members acknowledge their responsibilities for complying with the requirements of the Companies Act 2006, as applied by The Limited Liability Partnerships (Accounts and Audit) (Application of Companies Act 2006) Regulations 2008, with respect to accounting records and the preparation of financial statements.

The financial statements have been delivered in accordance with the provisions applicable to entities subject to the small companies regime.

The financial statements were approved and authorised for issue by the members and were signed on their behalf on 1 November 2019.



Mrs S A Clifton-Holt
Designated member

The notes on page 3 form part of these financial statements.

Sycamore Holdings (UK) LLP has no equity and, in accordance with the provisions contained within the Statement of Recommended Practice "Accounting by Limited Liability Partnerships", has not presented a Statement of changes in equity.

Sycamore Holdings (UK) LLP

Notes to the financial statements For the year ended 28 February 2019

1. Accounting policies

1.1 Basis of preparation of financial statements

The financial statements have been prepared under the historical cost convention unless otherwise specified within these accounting policies and in accordance with Financial Reporting Standard 105 the UK and the Republic of Ireland and the Companies Act 2006 and the requirements of the Statement of Recommended Practice "Accounting by Limited Liability Partnerships".

Information on the impact of first-time adoption of FRS 102 is given in note 3.

The preparation of financial statements in compliance with FRS 102 requires the use of certain critical accounting estimates. It also requires management to exercise judgment in applying the LLP's accounting policies.

The following principal accounting policies have been applied:

1.2 Taxation

Taxation of all partnership profits is solely the personal liability of individual members. Consequently neither taxation nor related deferred taxation arising in respect of the partnership is accounted for in these financial statements.

2. Controlling party

The LLP is jointly controlled by the designated members.

3. First time adoption of FRS 102

The policies applied under the entity's previous accounting framework are not materially different to FRS 102 and I