### SAS FRESH PRODUCE LLP LIMITED LIABILTY PARTNERSHIP NUMBER OC301911

#### DORMANT BALANCE SHEET AS AT 30TH SEPTEMBER 2019

	30-Sep 2019	30-Sep 2018
Current assets		
Cash in hand	3	3
Net Assets	3	3
Members' other interests Members' capital	3	3
Total members interests	3	3

For the year ended 30th September 2019 the limited liability partnership was entitled to exemption under section 480 of the Companies Act 2006 (as applied by by The Limited Liability Partnerships (Accounts and Audit)(Application of Companies Act 2006) Regulations 2008) relating to dormant 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 provisions applicable to limited liability partnerships subject to the small limited liability partnership regime.

The financial statements were approved by the Members on 23rd January 2020 and signed on their behalf by

**B** Philpott

**Company Secretary** 

On behalf of Bedfordshire Growers Ltd

Members

Bedfordshire Growers Ltd Moulton Bulb Company Ltd Huntapac Produce Limited

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#### Statement of Changes in Members' Interests At 31 July 2019 (continued)

	Members' capital classified			
	Other reserves £	Total £	as a liability £	Total 2018 £
Members' interest at 1 August 2017 Profit for the financial year available for discretionary division among members	(811) 30,786	(811) 30,786	(24,806)	(25,617) 30,786
Members' interests after total comprehensive income  Drawings (including tax payments)	29,975 (31,807)	29,975 (31,807)	(24,806)	5,169 (31,807)
At 31 July 2018	(1,832)	(1,832)	(24,806)	(26,638)

The notes on pages 9 to 14 form an integral part of these financial statements. Page 8  $\,$ 

#### Statement of Changes in Members' Interests At 31 July 2019

	Equity		Loans and other debts due to/(from) members		
	Other reserves £	Total £	Members' capital classified as a liability £	Total 2019 £	
Members' interest at 1 August 2018 Profit for the financial year available for discretionary division among members	(1,832) 48,137	(1,832) 48,137	(24,806)	(26,638) 48,137	
Members' interests after total comprehensive income Drawings (including tax payments)	46,305 <u>(46,527)</u>	46,305 (46,527)	(24,806)	21,499 (46,527)	
At 31 July 2019	(222)	(222)	(24,806)	(25,028)	

The notes on pages 9 to 14 form an integral part of these financial statements. Page 7

# (Registration number: OC347064) Balance Sheet as at 31 July 2019

	Note	2019 £	2018 £
Fixed assets			<b>:</b>
Tangible assets	3	742	990
Current assets			•••
Cash and short-term deposits	·	2,897	1,015
Creditors: Amounts falling due within one year	4 _	(504)	(480)
Net current assets		2,393	535
Net assets attributable to members	, <u>=</u>	3,135	1,525
Represented by:			•, •
Loans and other debts due to members			
Members' capital classified as a liability		3,357	3,357
Members' other interests			
Other reserves	_	(222)	(1,832)
•	=	3,135	1,525
Total members' interests			
Loans and other debts due to members		3,357	3,357
Equity		(222)	(1,832)
	=	3,135	1,525

For the year ending 31 July 2019 the limited liability partnership was entitled to exemption from audit under section 477 of the Companies Act 2006, as applied to limited liability partnerships, relating to small entities.

These financial statements have been prepared in accordance with the special provisions relating to companies subject to the small companies regime within Part 15 of the Companies Act 2006, as applied to small limited liability partnerships.

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

# (Registration number: OC347064) Balance Sheet as at 31 July 2019 (continued)

The financial statements of White Energy Services LLP (registered number OC347064 ) were approved by the Board and authorised for issue on 12 May 2020. They were signed on behalf of the limited liability partnership by:

Ms Bozena White Designated member

Mr William White Designated member