

Anglo Asset Management LLP

ACCOUNTS FOR THE PERIOD TO 31st MAY 2019

ANGLO ASSET MANAGEMENT LLP

REGISTERED NUMBER OC375202



REGISTERED IN ENGLAND AND WALES UNDER THE LIMITED LIABILITY PARTNERSHIPS ACT
2000 as a Limited Liability Partnership.

Anglo Asset Management LLP

Principal Activity

Anglo Asset Management LLP ("Anglo") is a United Kingdom based Leasing consultancy business.

Anglo was dormant during the 12 month period ending on 31st May 2019.

Political and Charitable Donations

During the period Anglo made no political and no charitable donations.

Audit Exemption Statement

The Members of Anglo Asset Management LLP consider that for the period ending 31st May 2019 the LLP was entitled to exemption from audit under section 480 of the Companies Act 2006 as applied 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.

Approved by the members on 31st May 2019 and signed on their behalf by:



.....
Michelle R. Smith
DESIGNATED MEMBER



.....
Christopher D. Smith
DESIGNATED MEMBER

Anglo Asset Management LLP

Limited Liability Partnership No OC375202

Anglo Asset Management LLP

BALANCE SHEET AS AT 31st May 2019

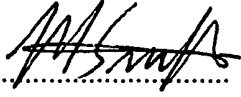
	31st May 2019	31st May 2018
ASSETS		
FIXED ASSETS		
Intangible assets	£0	£0
Tangible assets	£0	£0
Investments	£0	£0
	<hr/>	<hr/>
	£0	£0
CURRENT ASSETS		
Stocks	£0	£0
Debtors	£0	£0
Investments	£0	£0
Cash at bank & in hand	£67	£67
	<hr/>	<hr/>
	£67	£67
LIABILITIES		
LOANS AND OTHER DEBTS DUE TO MEMBERS	£0	£0
MEMBERS' OTHER INTERESTS		
Members' capital	£0	£0
Revaluation reserve	£0	£0
Other reserves	£0	£0
	<hr/>	<hr/>
	£0	£0
PROVISION FOR LIABILITIES AND CHARGES		
CREDITORS	£0	£0
ACCRUALS AND DEFERRED INCOME	£0	£0
	<hr/>	<hr/>
	£0	£0

These accounts have been prepared in accordance with the provisions applicable to limited liability partnerships subject to the small limited liability partnerships regime.


For the financial year in question the LLP was entitled to exemption from audit under section 480 of the Companies Act 2006 (as applied by The Limited Liability Partnerships (Account and Audit) (Application of Companies Act 2006) Regulations 2008) relating to dormant LLPs.

Anglo Asset Management LLP

The Members acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.



Michelle R. Smith
DESIGNATED MEMBER



Christopher D. Smith
DESIGNATED MEMBER

Anglo Asset Management LLP

Notes to the dormant limited liability partnership Balance Sheet

1. Accounting Policies

Accounting convention

The financial statements have been prepared under the historical cost convention.

Turnover

Turnover represents net invoiced sales of services and commissions due on the arranging of lease transactions, excluding taxes.

The turnover and profit before taxation are attributable to the principal activities of the business.

Revenue is recognised by Anglo on a straight line basis with the terms of the contract, or when a specific leasing contract has been arranged and has closed.

During the period Anglo was dormant.

Tangible Fixed Assets

Depreciation will be provided at the following annual rates in order to write off each asset over its estimated useful life:

Fixtures and fittings – 20% on cost and 10% on cost.

Motor vehicles – 20% on cost.

During the period Anglo held no fixed assets.

Foreign Currencies

Assets and liabilities in foreign currencies will be translated into sterling at the rates of exchange ruling at the Balance Sheet date. Transactions in foreign currencies will be translated into sterling at the rate of exchange ruling at the date of the transaction. Exchange differences will be taken into account in arriving at the operating result. There were no foreign currency transactions during the period.

2. Debtors

Anglo was dormant and had no debtors during the period.

3. Creditors

Anglo was dormant and had no creditors during the period.

Anglo Asset Management LLP

4. Members Interests

The Members of Anglo Asset Management LLP and their interests during the period were:

Mr Christopher David Smith – 50% of the equity and voting rights

Mrs Michelle Rosita Smith – 50% of the equity and voting rights

5. Ultimate Controlling Party

No individual or entity had individual or ultimate control of Anglo Asset Management LLP during the period.