

Report of the Members and
Unaudited Financial Statements for the year ended
30 April 2017
for
L&G PHOTOGRAPHY LLP

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for the Year Ended 30 April 2017

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Company Information
for the Year Ended 30 April 2017

| | |
|---------------------------|--|
| MEMBER 1: | POTEKHINA LILIYA |
| MEMEBER 2: | PHILIPPOVA GULNARA |
| REGISTERED OFFICE: | FLAT 48 WALLACE COURT, 42 TIZZARD GROVE, LONDON SE3 9EP |
| REGISTERED NUMBER: | OC411507 (England and Wales) |
| ACCOUNTANTS: | Britannia Business Solutions Ltd Office 4, 44 Broadway, London E15 1XH |

Report of the Director
for the Year Ended 30 April 2017

The members presents their report with the financial statements of the partnership for the year ended 30 April 2017.

PRINCIPAL ACTIVITY

The principal activity of the partnership during the year under review was: wholesales of goods.

MEMBERS

Potekhina Liliya and Philippova Gulnara held office during the whole of the period from 27 April 2016 to the date of this report.

ON BEHALF OF THE BOARD:


.....
POTEKHINA LILIYA


.....
PHILIPPOVA GULNARA

Date: 22 September 2017

Profit and Loss Account
for the Year Ended 30 April 2017

| | Notes | 30.04.2017 £ | 30.04.2016 £ |
|---|-------|-----------------|-----------------|
| TURNOVER | | 10,588 | 0.00 |
| Cost of sales | | 1,207 | 0.00 |
| GROSS PROFIT | | 9,381 | 0.00 |
| Distribution Expenses | | 0.00 | 0.00 |
| Administrative expenses | | 9,380 | 0.00 |
| OPERATING PROFIT / LOSS | | 1 | 0.00 |
| Interest payable and similar charges | | 0.00 | 0.00 |
| PROFIT / LOSS ON ORDINARY ACTIVITIES BEFORE TAXATION | | 1 | 0.00 |
| Tax on loss on ordinary activities | | - | - |
| PROFIT / LOSS FOR THE FINANCIAL YEAR | | 1 | 0.00 |
| Dividends paid | | 0 | 0 |
| NET PROFIT / LOSS | | 1 | 0.00 |

Balance Sheet
30 April 2017

| | Notes | 30.04.2017 £ | 30.04.2016 £ |
|--|-------|-----------------|-----------------|
| FIXED ASSETS | | | |
| Tangible assets | | 0.00 | 0.00 |
| CURRENT ASSETS | | | |
| Trade Debtors | 2 | 0.00 | 0.00 |
| Prepayments | 2 | 0.00 | 0.00 |
| Cash at bank and in hand | 2 | 89 | 0.00 |
| Other Current Assets | 2 | 0.00 | 0.00 |
| NET CURRENT ASSETS | | 89 | 0.00 |
| CREDITORS | | | |
| Amounts falling due within one year | 3 | 88 | 0.00 |
| NET CURRENT LIABILITIES | | 1 | 0.00 |
| Long Term Loan | 4 | 00.0 | 0.00 |
| TOTAL ASSETS LESS TOTAL LIABILITIES | | 1 | 0.00 |
| CAPITAL AND RESERVES | | | |
| Retained Earnings | | 0.00 | 0.00 |
| Called up share capital | | - | - |
| Profit and loss account | | 1 | 0.00 |
| SHAREHOLDERS' FUNDS | | 1 | 0.00 |

The limited liability partnership is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 April 2017.

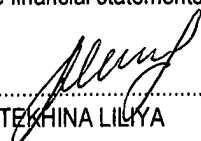
The members have not required the partnership to obtain an audit of its financial statements for the year ended 30 April 2017 in accordance with Section 476 of the Companies Act 2006.

The partner's acknowledges her responsibilities for:

- ensuring that the partnership keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- preparing financial statements which give a true and fair view of the state of affairs of the partnership 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 relating to financial statements, so far as applicable to the partnership.

The financial statements have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies and with the Financial Reporting Standard for Smaller Entities (effective April 2008).

The financial statements were approved by the partners on 22 September 2017 and were signed by:


.....
POTEKHINA LILYA


.....
PHILIPPOVA GULNARA

The notes form part of these financial statements

Notes to the Financial Statements
for the Year Ended 30 April 2017

1. ACCOUNTING POLICIES**Accounting convention**

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

Turnover

Turnover represents net invoiced sales of goods, excluding value added tax.

2. DEBTORS

| | |
|-----------------------------|-------------|
| | 0.00 |
| Trade Debtors Total: | 0.00 |
| | 0.00 |
| " | |
| Prepayments Total: | 0.00 |
| Cash at bank and in hand | 89 |
| Total other current assets: | 89 |
| DEBTORS TOTAL: | 0.00 |

3. CREDITORS

| | |
|--|----------|
| Amounts falling due within one year | |
| Directors loan | 88 |
| NET CURRENT LIABILITIES | 1 |
| 4. LONG TERM LIABILITIES | |
| Amounts falling due after more than one year | 0.00 |
| NET CURRENT LIABILITIES | 1 |

This page does not form part of the statutory financial statements

5. TRADING PROFIT AND LOSS ACCOUNT

| | 30.04.2017 £ |
|--------------------------------------|-----------------------|
| Turnover | 10,588 |
| Cost of goods Bought | <u>(1,207)</u> |
| GROSS PROFIT | 9,381 |
| EXPENDITURE: | |
| Financial costs: | |
| Professional fees | (925) |
| Advertising and Promotion | (256) |
| Postage and Delivery | (9) |
| Computers & Accessories | (798) |
| Webcast | (114) |
| Traveling and Subsistence | (14) |
| Subcontractors | (5,720) |
| Stationary and Printing | <u>(1,544)</u> |
| Expenditure Total: | <u><u>(9,380)</u></u> |
| Interest payable and similar charges | <u>0.00</u> |
| NET PROFIT | <u><u>1.00</u></u> |

Report of the Accountants to the Members
of L&G PHOTOGRAPHY LLP

As described on the balance sheet you are responsible for the preparation of the financial statements for the year ended 30 April 2017 set out on pages three to seven and you consider that the company is exempt from an audit. In accordance with your instructions, we have compiled these unaudited financial statements in order to assist you to fulfil your statutory responsibilities, from the accounting records and information and explanations supplied to us.

Britannia Business Solutions Ltd
Office 4
44 Broadway
London
E15 1XH

Date: 22 September 2017

This page does not form part of the statutory financial statements