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Limited Liability Partnership Registration No. OC315830 (England and Wales)

105 HS LLP

UNAUDITED FINANCIAL STATEMENTS

FOR THE YEAR ENDED 30 SEPTEMBER 2017

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105 HS LLP

BALANCE SHEET

AS AT 30 SEPTEMBER 2017

	2017		2016	
	£	£	£	£
Fixed assets		443,989		456,347
Current assets	33,065		9,524	
Creditors: amounts falling due within one year	(1,080)		(1,039)	
Net current assets		31,985		8,485
Total assets less current liabilities		475,974		464,832
Creditors: amounts falling due after more than one year		-		(126,521)
Net assets attributable to members		475,974		338,311
Represented by:				
Loans and other debts due to members		422,435		291,598
Members' other interests		53,539		46,713
		475,974		338,311

The members of the LLP have elected not to include a copy of the profit and loss account within the financial statements.

105 HS LLP is a Limited Liability Partnership incorporated in England and Wales. The registered office is Accountancy House, 90 Walworth Road, London, SE1 6SW.

For the financial year ended 30 September 2017 the Limited Liability Partnership 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) relating to small limited liability partnerships.

The members acknowledge their responsibilities for complying with the requirements of the Act (as applied to limited liability partnerships) with respect to accounting records and the preparation of accounts.

These financial statements have been prepared in accordance with the micro-entity provisions and FRS 105: The Financial Reporting Standard applicable to the Micro-entities Regime and delivered in accordance with the provisions applicable to LLPs subject to the small LLPs regime.

The financial statements were approved by the members and authorised for issue on 20 June 2018 and are signed on its behalf by:

Professor Geeta Nargund
Designated member

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