

REGISTERED NUMBER: OC370246

Boutique Souk Partnership LLP
Filleted Unaudited Financial Statements
30 November 2017

Boutique Souk Partnership LLP

Financial Statements

Year ended 30 November 2017

Contents

Page

Statement of financial position and the notes to the financial statements

1

The following pages do not form part of the financial statements

Chartered certified accountants report to the members on the preparation of the unaudited statutory financial statements

3

Boutique Souk Partnership LLP**Statement of Financial Position****30 November 2017**

	2017	2016
	£	£
Fixed assets	1,312,000	1,232,000
Current assets	419,891	9,399
Prepayments and accrued income	310	-
	420,201	9,399
Creditors: amounts falling due within one year	566,203	610,766
Net current liabilities	(146,002)	(601,367)
Total assets less current liabilities	1,165,998	630,633
Accruals and deferred income	1,200	1,200
	1,164,798	629,433
Loans and other debts due to members	1,164,798	629,433
Members' other interests	-	-
	1,164,798	629,433

For the year ending 30 November 2017 the LLP 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 LLPs.

The members acknowledge their responsibilities for complying with the requirements of the Act (as applied to LLPs) with respect to accounting records and the preparation of financial statements .

These financial statements have been prepared in accordance with the micro-entity provisions and have been delivered in accordance with the provisions applicable to LLPs subject to the small LLPs regime.

These financial statements were approved by the members and authorised for issue on 31 August 2018 , and are signed on their behalf by:

Mrs R A Charmoy

Designated Member

Registered number: OC370246

The LLP is registered in England and Wales.

The address of the registered office is Town Hall Chambers, 148 High Street, Herne Bay, Kent, CT6 5NW.

Boutique Souk Partnership LLP

Management Information

Year ended 30 November 2017

The following pages do not form part of the financial statements.

Boutique Souk Partnership LLP

Chartered Certified Accountants Report to the Members on the Preparation of the Unaudited Statutory Financial Statements of Boutique Souk Partnership LLP

Year ended 30 November 2017

As described on the statement of financial position, the members of the LLP are responsible for the preparation of the financial statements for the year ended 30 November 2017, which comprise the statement of financial position and the notes to the financial statements. You consider that the LLP is exempt from an audit under the Companies Act 2006 as applied to limited liability partnerships by The Limited Liability Partnerships (Accounts and Audit) (Application of Companies Act 2006) Regulations 2008. In accordance with your instructions we have compiled these financial statements in order to assist you to fulfil your statutory responsibilities, from the accounting records and from information and explanations supplied to us.

PG LEMON LLP Chartered Certified Accountants

Lion House 3 Plough Yard Shoreditch London EC2A 3LP

31 August 2018

