

UNAUDITED FINANCIAL STATEMENTS
FOR THE PERIOD 1 APRIL 2016 TO 13 MARCH 2017
FOR
EVEN KEEL PARTNERS LLP

CONTENTS OF THE FINANCIAL STATEMENTS
for the Period 1 April 2016 to 13 March 2017

	Page
General Information	1
Balance Sheet	2
Notes to the Financial Statements	4

EVEN KEEL PARTNERS LLP

GENERAL INFORMATION

for the Period 1 April 2016 to 13 March 2017

DESIGNATED MEMBERS:

J Brisby
B Doutrelepon

REGISTERED OFFICE:

140A Tachbrook Street
London
SW1V 2NE

REGISTERED NUMBER:

OC382626 (England and Wales)

ACCOUNTANTS:

Saunders Wood & Co.
Chartered Accountants
140A Tachbrook Street
London SW1V 2NE

EVEN KEEL PARTNERS LLP (REGISTERED NUMBER: OC382626)

BALANCE SHEET

13 March 2017

	Notes	13.3.17 £	31.3.16 £
CURRENT ASSETS			
Debtors		116,283	108,371
Prepayments and accrued income		-	729
Cash at bank		<u>4,702</u>	<u>33,421</u>
		120,985	142,521
CREDITORS			
Amounts falling due within one year	3	<u>985</u>	<u>2,521</u>
NET CURRENT ASSETS		<u>120,000</u>	<u>140,000</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			
and			
NET ASSETS ATTRIBUTABLE TO MEMBERS		<u>120,000</u>	<u>140,000</u>
LOANS AND OTHER DEBTS DUE TO MEMBERS			
		-	-
MEMBERS' OTHER INTERESTS			
Capital accounts		<u>120,000</u>	<u>140,000</u>
		<u>120,000</u>	<u>140,000</u>
TOTAL MEMBERS' INTERESTS			
Members' other interests		120,000	140,000
Amounts due from members		<u>(116,283)</u>	<u>(108,371)</u>
		<u>3,717</u>	<u>31,629</u>

The LLP is entitled to exemption from audit under Section 477 of the Companies Act 2006 as applied to LLPs by the Limited Liability Partnerships (Accounts and Audit) (Application of Companies Act 2006) Regulations 2008 for the period ended 13 March 2017.

The members acknowledge their responsibilities for:

- ensuring that the LLP keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 as applied to LLPs by the Limited Liability Partnerships (Accounts and Audit) (Application of Companies Act 2006) Regulations 2008 and preparing financial statements which give a true and fair view of the state of affairs of the LLP 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 as applied to LLPs by the Limited Liability Partnerships (Accounts and Audit) (Application of Companies Act 2006) Regulations 2008 relating to financial statements, so far as applicable to the LLP.
- (a) 2006 as applied to LLPs by the Limited Liability Partnerships (Accounts and Audit) (Application of Companies Act 2006) Regulations 2008 and
- (b) 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 as applied to LLPs by the Limited Liability Partnerships (Accounts and Audit) (Application of Companies Act 2006) Regulations 2008 relating to financial statements, so far as applicable to the LLP.

The notes form part of these financial statements

EVEN KEEL PARTNERS LLP (REGISTERED NUMBER: OC382626)

BALANCE SHEET - continued

13 March 2017

The financial statements have been prepared and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 as applied to LLPs by the Limited Liability Partnerships (Accounts and Audit) (Application of Companies Act 2006) Regulations 2008 relating to small LLPs.

In accordance with Section 444 of the Companies Act 2006 as applied to LLPs by the Limited Liability Partnerships (Accounts and Audit) (Application of Companies Act 2006) Regulations 2008, the Income Statement has not been delivered. The financial statements were approved by the members of the LLP on 28 March 2017 and were signed by:

J Brisby - Designated member

B Doutrelepont - Designated member

The notes form part of these financial statements

NOTES TO THE FINANCIAL STATEMENTS
for the Period 1 April 2016 to 13 March 2017

1. **STATUTORY INFORMATION**

Even Keel Partners LLP is registered in England and Wales. The LLP's registered number and registered office address can be found on the General Information page.

2. **ACCOUNTING POLICIES**

Basis of preparing the financial statements

These financial statements have been prepared in accordance with the provisions of Section 1A "Small Entities" of Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the requirements of the Statement of Recommended Practice, Accounting by Limited Liability Partnerships. The financial statements have been prepared under the historical cost convention.

Turnover

Turnover represents the sale of services.

3. **CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	13.3.17	31.3.16
	£	£
Trade creditors	-	1
Other creditors	985	2,520
	<u>985</u>	<u>2,521</u>

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.