

REGISTERED NUMBER: OC358199 (England and Wales)

Unaudited Financial Statements for the Year Ended 31 October 2017

for

Zercin LLP

Zercin LLP (Registered number: OC358199)

Balance Sheet
31 October 2017

		2017		2016	
	Notes	£	£	£	£
FIXED ASSETS					
Investments	3		35		35
CURRENT ASSETS					
Debtors		4,062,726		4,062,426	
CREDITORS					
Amounts falling due within one year	4	<u>1,952,761</u>		<u>1,952,461</u>	
NET CURRENT ASSETS			<u>2,109,965</u>		<u>2,109,965</u>
TOTAL ASSETS LESS CURRENT LIABILITIES					
and					
NET ASSETS ATTRIBUTABLE TO MEMBERS			<u>2,110,000</u>		<u>2,110,000</u>
LOANS AND OTHER DEBTS DUE TO MEMBERS			-		-
MEMBERS' OTHER INTERESTS					
Capital accounts			<u>2,110,000</u>		<u>2,110,000</u>
			<u>2,110,000</u>		<u>2,110,000</u>
TOTAL MEMBERS' INTERESTS					
Members' other interests			2,110,000		2,110,000
Amounts due from members			<u>(4,062,726)</u>		<u>(4,062,426)</u>
			<u>(1,952,726)</u>		<u>(1,952,426)</u>

The notes form part of these financial statements

Balance Sheet - continued
31 October 2017

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 year ended 31 October 2017.

The members acknowledge their responsibilities for:

- (a) 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
- (b) 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 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 31 July 2018 and were signed by:

M C Cotsen - Designated member

J A Pritchard - Designated member

Notes to the Financial Statements
for the Year Ended 31 October 2017

1. **STATUTORY INFORMATION**

Zercin LLP is registered in England and Wales. The LLP's registered number and registered office address are as below:

Registered number: OC358199

Registered office: Nevin House
Bishops Close
Cardiff
CF14 1NF

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.

3. **FIXED ASSET INVESTMENTS**

	Other investments £
COST	
At 1 November 2016 and 31 October 2017	<u>35</u>
NET BOOK VALUE	
At 31 October 2017	<u>35</u>
At 31 October 2016	<u>35</u>

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

	2017 £	2016 £
Trade creditors	1,890,896	1,890,896
VAT	60,177	60,177
Other creditors	1,688	1,388
	<u>1,952,761</u>	<u>1,952,461</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.