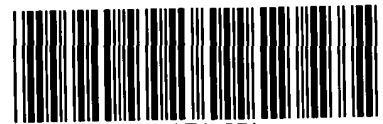


Unaudited Financial Statements for the Year Ended 31 October 2016

for

Zercin LLP

MONDAY



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31/07/2017

#148

COMPANIES HOUSE

Zercin LLP (Registered number: OC358199)

**Balance Sheet
31 October 2016**

	Notes	2016		2015	
		£	£	£	£
FIXED ASSETS					
Investments	3		35		35
CURRENT ASSETS					
Debtors		4,062,426		4,061,826	
CREDITORS					
Amounts falling due within one year	4	<u>1,952,461</u>		<u>1,951,861</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			<u>2,110,000</u>		<u>2,110,000</u>
Amounts due from members			<u>(4,062,426)</u>		<u>(4,061,826)</u>
			<u>(1,952,426)</u>		<u>(1,951,826)</u>

The notes form part of these financial statements

Zercin LLP (Registered number: OC358199)

Balance Sheet - continued
31 October 2016

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 2016.

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
- (b) 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.

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
.....31.10.2017..... and were signed by:



.....
M C Cotsen - Designated member

The notes form part of these financial statements

**Notes to the Financial Statements
for the Year Ended 31 October 2016**

1. STATUTORY INFORMATION

Zercin 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.

3. FIXED ASSET INVESTMENTS

	Other investments £
COST	
At 1 November 2015 and 31 October 2016	35
	<hr/>
NET BOOK VALUE	
At 31 October 2016	35
	<hr/> <hr/>
At 31 October 2015	35
	<hr/> <hr/>

4. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2016 £	2015 £
Trade creditors	1,890,896	1,890,296
VAT	60,177	60,177
Other creditors	1,388	1,388
	<hr/> <hr/> 1,952,461	<hr/> <hr/> 1,951,861