Limited liability partnership No OC319721

Limited liability partnership Name Connoisseur Mortgages LLP

BALANCE SHEET AS AT 31/05/2017

	CURRENT YEAR
B FIXED ASSETS	
I. Intangible assets	0
II. Tangible assets	3000
III. Investments	0
	0
C CURRENT ASSETS	
I. Stocks	0
II. Debtors	4488
III. Investments	0
IV. Cash at bank & in hand	0
	7488
D PREPAYMENTS AND ACCRUED INCOME	0
E CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR	0
F NET CURRENT ASSETS/ LIABILITIES	
G TOTAL ASSETS LESS CURRENT LIABILITIES	7488
H CREDITORS:AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR	0
I PROVISION FOR LIABILITIES AND CHARGES	0
J ACCRUALS AND DEFERRED INCOME	0
	0
K LOANS AND OTHER DEBTS DUE TO MEMBERS	0
L MEMBERS OTHER INTERESTS	
I. Members' capital	5000
II. Revaluation Reserve	0
III. Other reserves	2488
	7488

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COMPANIES HOUSE

For the year ending 31/5/2017 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 with respect to accounting records and the preparation of accounts.

These accounts have been prepared in accordance with the provisions applicable to LLPs subject to the small LLPs regime.

Approved by the members on 14/01/2018
and signed on their behalf by David A. Diggins DESIGNATED MEMBER

The Company has chosen not to provide a Profit and Loss Account.

