

PENKETH PHARMA LLP
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2017
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PENKETH PHARMA LLP

ACCOUNTANTS' REPORT TO THE MEMBERS ON THE PREPARATION OF THE UNAUDITED STATUTORY FINANCIAL STATEMENTS OF PENKETH PHARMA LLP FOR THE YEAR ENDED 31 MARCH 2017

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of Penketh Pharma LLP for the year ended 31 March 2017 which comprise the Balance Sheet from the limited liability partnership's accounting records and from information and explanations you have given us.

As a practising member firm of the Institute of Chartered Accountants in England and Wales (ICAEW), we are subject to its ethical and other professional requirements which are detailed at <http://www.icaew.com/en/members/regulations-standards-and-guidance/>

This report is made solely to the limited liability partnership's members of Penketh Pharma LLP, as a body, in accordance with the terms of our engagement letter. Our work has been undertaken solely to prepare for your approval the financial statements of Penketh Pharma LLP and state those matters that we have agreed to state to the limited liability partnership's members of Penketh Pharma LLP, as a body, in this report in accordance with ICAEW Technical Release 07/16 AAF. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Penketh Pharma LLP and its members as a body, for our work or for this report.

It is your duty to ensure that Penketh Pharma LLP has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and profit of Penketh Pharma LLP. You consider that Penketh Pharma LLP is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the financial statements of Penketh Pharma LLP. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory financial statements.



Mitchell Charlesworth LLP

Chartered Accountants

18 December 2017

3rd Floor
5 Temple Square
Temple Street
Liverpool
Merseyside
L2 5RH

PENKETH PHARMA LLP

BALANCE SHEET

AS AT 31 MARCH 2017

	2017		2016	
	£	£	£	£
Fixed assets		369,486		369,486
Current assets	31,127		28,712	
Creditors: amounts falling due within one year	<u>(13,470)</u>		<u>(13,469)</u>	
Net current assets		17,657		15,243
Total assets less current liabilities		<u>387,143</u>		<u>384,729</u>
Net assets attributable to members		<u>387,143</u>		<u>384,729</u>
Represented by:				
Loans and other debts due to members		<u>387,143</u>		<u>384,729</u>
		<u>387,143</u>		<u>384,729</u>

The members of the LLP have elected not to include a copy of the profit and loss account within the financial statements.

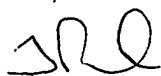
Penketh Pharma LLP is a Limited Liability Partnership incorporated in England and Wales. The registered office is Honiton Way, Penketh, Warrington, Cheshire, WA5 2EY.

For the financial year ended 31 March 2017 the Limited Liability Partnership 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 limited liability partnerships.

The members acknowledge their responsibilities for complying with the requirements of the Act (as applied to limited liability partnerships) with respect to accounting records and the preparation of accounts.

These financial statements have been prepared in accordance with the micro-entity provisions and in accordance with FRS 105 'The Financial Reporting Standard applicable to the Micro-entities Regime' and delivered in accordance with the provisions applicable to LLPs subject to the small LLPs regime.

The financial statements were approved by the members and authorised for issue on 18 December 2017 and are signed on its behalf by:



Dr J A Palin

Designated member

Limited Liability Partnership Registration No. OC348564