REGISTERED NUMBER: OC418421 (England and Wales)

Unaudited Financial Statements

for the Period 1 August 2017 to 31 August 2018

for

UCF Management LLP

Contents of the Financial Statements
for the Period 1 August 2017 to 31 August 2018

	Page
General Information	1
Balance Sheet	2
Notes to the Financial Statements	3

UCF Management LLP

General Information
for the Period 1 August 2017 to 31 August 2018

DESIGNATED MEMBERS:	B Male Miss L Balbi-Jim
REGISTERED OFFICE:	Valhal a House 30 Ashby Road Towcester Northamptonshire NN12 6PG
REGISTERED NUMBER:	OC418421 (England and Wales)
ACCOUNTANTS:	Valhal a Private Client Services LLP Valhalla House 30 Ashby Road Tove Valley Business Park Towcester Northamptonshire NN12 6PG

Balance Sheet
31 August 2018

	Notes	£
CURRENT ASSETS		
Cash at bank		98
CREDITORS		
Amounts falling due within one year	3	98
TOTAL ASSETS LESS CURRENT LIABILITIES and NET LIABILITIES ATTRIBUTABLE TO MEMBERS		-
LOANS AND OTHER DEBTS DUE TO MEMBERS		-
TOTAL MEMBERS' INTERESTS		

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 31 August 2018.

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 Statemen: has not been delivered.

The financial statements were approved by the members of the LLP on 13 February 2019 and were signed by:

B Male - Designated member

The notes form part of these financial statements

1. STATUTORY INFORMATION

UCF Management 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. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	£
Other creditors	98

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.