

**NOVA JUBILEE 119 LLP
(FORMERLY NOVA 126 LLP)
Unaudited Financial Statements
For the financial period from 12 June 2023 to 31 March 2024
Pages for filing with the registrar**

NOVA JUBILEE 119 LLP
UNAUDITED FINANCIAL STATEMENTS
For the financial period from 12 June 2023 to 31 March 2024

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NOVA JUBILEE 119 LLP
LIMITED LIABILITY PARTNERSHIP INFORMATION
For the financial period from 12 June 2023 to 31 March 2024

DESIGNATED MEMBERS

F M Garvey (Appointed 12 June 2023)

T G Lewis (Appointed 12 June 2023)

REGISTERED OFFICE

41 Commercial Road

Poole

BH14 0HU

United Kingdom

REGISTERED NUMBER

OC447708 (England and Wales)

CHARTERED ACCOUNTANTS

Francis Clark LLP

Towngate House

2-8 Parkstone Road

Poole

Dorset BH15 2PW

NOVA JUBILEE 119 LLP
BALANCE SHEET
As at 31 March 2024

	31.03.2024
	£
Net current assets	0
Total assets less current liabilities	0
Net assets attributable to members	0

Nova Jubilee 119 LLP (registered number: OC447708) did not trade during the current financial period and has made neither profit nor loss, nor any other comprehensive income. For the financial period ending 31 March 2024 the LLP was entitled to exemption from audit under section 480 of the Companies Act 2006, as applied by The Limited Liability Partnerships (Accounts and Audit) (Application of Companies Act 2006) Regulations 2008.

Members' responsibilities:

- The members acknowledge their responsibilities for complying with the requirements of the Companies Act 2006, as applied by The Limited Liability Partnerships (Accounts and Audit) (Application of Companies Act 2006) Regulations 2008, with respect to accounting records and the preparation of financial statements; and
- These financial statements have been prepared and delivered in accordance with the provisions applicable to Limited Liability Partnerships subject to the small Limited Liability Partnerships regime and a copy of the Profit and Loss Account has not been delivered.

Nova Jubilee 119 LLP has no equity and, in accordance with the provisions contained within the Statement of Recommended Practice "Accounting by Limited Liability Partnerships", has not presented a Statement of Changes in Equity.

The financial statements of Nova Jubilee 119 LLP (registered number: OC447708) were approved and authorised for issue by the Board of Directors on 06 December 2024. They were signed on its behalf by:

T G Lewis
Designated member

NOVA JUBILEE 119 LLP
NOTES TO THE FINANCIAL STATEMENTS
For the financial period from 12 June 2023 to 31 March 2024

1. Accounting policies

The principal accounting policies are summarised below. They have all been applied consistently throughout the financial period, unless otherwise stated.

General information and basis of accounting

Nova Jubilee 119 LLP is a limited liability partnership, incorporated in the United Kingdom under the Limited Liability Partnerships Act 2000 and is registered in England and Wales. The address of the LLP's registered office is 41 Commercial Road, Poole, BH14 0HU, United Kingdom.

The financial statements have been prepared under the historical cost convention, modified to include certain items at fair value, and in accordance with Section 1A of Financial Reporting Standard 102 (FRS 102) 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' issued by the Financial Reporting Council and the requirements of the Limited Liability Partnerships Act 2000 as applicable to companies subject to the small companies regime and the requirements of the Statement of Recommended Practice Accounting by Limited Liability Partnerships issued in December 2021 (SORP 2022).

The financial statements are presented in pounds sterling which is the functional currency of the LLP and rounded to the nearest £.

Financial instruments

Financial assets and financial liabilities are recognised when the LLP becomes a party to the contractual provisions of the instrument.

Financial liabilities and equity instruments are classified according to the substance of the contractual arrangements entered into. An equity instrument is any contract that evidences a residual interest in the assets of the LLP after deducting all of its liabilities.

Financial assets and liabilities are only offset in the Balance Sheet when, and only when there exists a legally enforceable right to set off the recognised amounts and the LLP intends either to settle on a net basis, or to realise the asset and settle the liability simultaneously.

2. Employees

	Period from 12.06.2023 to 31.03.2024
	Number
Monthly average number of persons employed by the LLP during the period	<u>0</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.