

REGISTERED NUMBER: OC383843 (England and Wales)

**UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2017
FOR
PORTMORE PARTNERSHIP LLP**

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FOR THE YEAR ENDED 31 MARCH 2017**

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PORTMORE PARTNERSHIP LLP

**GENERAL INFORMATION
FOR THE YEAR ENDED 31 MARCH 2017**

DESIGNATED MEMBERS: BSVP Limited
Portmore Weybridge Practice Limited

REGISTERED OFFICE: Fifth Floor
11 Leadenhall Street
London
EC3V 1LP

REGISTERED NUMBER: OC383843 (England and Wales)

ACCOUNTANTS: Acuity Professional Ltd
Business Advisers and Accountants
Fifth Floor
11 Leadenhall Street
London
EC3V 1LP

**STATEMENT OF FINANCIAL POSITION
31 MARCH 2017**

| | Notes | 2017 £ | 2016 £ |
|--|-------|--------------|---------------|
| CURRENT ASSETS | | | |
| Debtors | 3 | - | 40,283 |
| Cash at bank | | <u>3,741</u> | <u>21</u> |
| | | 3,741 | 40,304 |
| CREDITORS | | | |
| Amounts falling due within one year | 4 | <u>3,741</u> | - |
| NET CURRENT ASSETS | | <u>-</u> | <u>40,304</u> |
| TOTAL ASSETS LESS CURRENT LIABILITIES | | | |
| and | | | |
| NET ASSETS ATTRIBUTABLE TO MEMBERS | | <u>-</u> | <u>40,304</u> |
| LOANS AND OTHER DEBTS DUE TO MEMBERS | | | |
| | | - | - |
| MEMBERS' OTHER INTERESTS | | | |
| Capital accounts | | <u>-</u> | <u>40,304</u> |
| | | <u>-</u> | <u>40,304</u> |
| TOTAL MEMBERS' INTERESTS | | <u>-</u> | <u>40,304</u> |
| Members' other interests | | <u>-</u> | <u>40,304</u> |

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 March 2017.

The members acknowledge their responsibilities for:

- ensuring that the LLP keeps accounting records which comply with Sections 386 and 387 of the Companies Act
- (a) 2006 as applied to LLPs by the Limited Liability Partnerships (Accounts and Audit) (Application of Companies Act 2006) Regulations 2008 and 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
- (b) 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.

STATEMENT OF FINANCIAL POSITION - continued
31 MARCH 2017

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 27 November 2017 and were signed by:

Dr J A Brazier - Designated member

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2017**

1. STATUTORY INFORMATION

Portmore Partnership 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.

TURNOVER

Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

3. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

| | 2017 | 2016 |
|---------------|-------------|---------------|
| | £ | £ |
| Trade debtors | <u>-</u> | <u>40,283</u> |

4. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

| | 2017 | 2016 |
|-----------------|---------------------|-------------|
| | £ | £ |
| Other creditors | <u>3,741</u> | <u>-</u> |

5. ULTIMATE CONTROLLING PARTY

There is no ultimate controlling party.

6. FIRST YEAR ADOPTION

This was the first period that the company has presented its results under FRS 102 section 1A. The last financial statements under FRSSE 2015 were for the period ended 31 March 2016. The date of transition to FRS 102 section 1A was 01 April 2016.

There is no impact on either the Profit and Loss account or the net assets of the company upon the transition to FRS 102 section 1A.