

REGISTERED NUMBER: OC355117 (England and Wales)

Unaudited Financial Statements
for the Period 1 June 2019 to 31 July 2020
for
Utopia Visual LLP

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Balance Sheet
31 July 2020

	31.7.20		31.5.19	
	£	£	£	£
FIXED ASSETS		-		1,127
CURRENT ASSETS	4,339		5,188	
CREDITORS				
Amounts falling due within one year	(1,234)		(1,832)	
NET CURRENT ASSETS		<u>3,105</u>		<u>3,356</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>3,105</u>		<u>4,483</u>
LOANS AND OTHER DEBTS DUE TO MEMBERS		2,105		3,483
MEMBERS' OTHER INTERESTS		<u>1,000</u>		<u>1,000</u>
		<u>3,105</u>		<u>4,483</u>

NOTES TO THE FINANCIAL STATEMENTS

1. STATUTORY INFORMATION

Utopia Visual LLP is registered in England and Wales. The LLP's registered number and registered office address are as below:

Registered number: OC355117

Registered office: 33 Whitepit Lane
Flackwell Heath
High Wycombe
Buckinghamshire
HP10 9HR

2. AVERAGE NUMBER OF EMPLOYEES

The average number of employees during the period was NIL (2019 - NIL).

Balance Sheet - continued
31 July 2020

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 July 2020.

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 in accordance with the micro-entity provisions and delivered in accordance with the provisions applicable to LLPs subject to the small LLPs regime.

The financial statements were approved by the members of the LLP and authorised for issue on 23 March 2021 and were signed by:

S M Chapman - Designated member