

FISTORIUS LLP

Reports of the Members and Unaudited Financial Statements

Period of accounts

Start date: 01 August 2018

End date: 31 July 2019



FISTORIUS LLP
Contents Page
For the year ended 31 July 2019

LLP Information	3
Members' Report	4
Accountants' Report	5
Income Statement	6
Statement of Financial Position	7
Notes to the Financial Statements	9
Detailed Income Statement	11

FISTORIUS LLP
LLP Information
For the year ended 31 July 2019

Members	FABUL LTD ANALYSIS LTD Z2K LTD
Registered Number	OC386868
Registered Office	71-75 Shelton Street London WC2H 9JQ
Accountants	PGP International Accountants LTD 16 Whitehall London SW1A 2DY

FISTORIUS LLP
Members' Report
For the year ended 31 July 2019

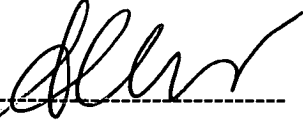
Members' report and financial statements

The members present their financial statements for the year ended 31 July 2019.

Designated Members

The designated members during the year were as follows:

This report was approved by the members and signed on their behalf by:

A handwritten signature in black ink, appearing to be 'JLW', written over a horizontal dashed line.

FABUL LTD
Member

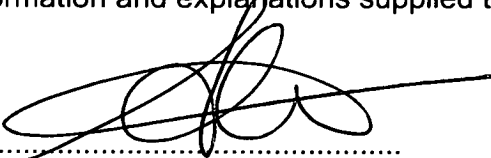
Date approved: 12 March 2020

FISTORIUS LLP
Accountants' Report
For the year ended 31 July 2019

Chartered Accountant's report to the Members on the preparation of the unaudited statutory accounts of FISTORIUS LLP for the year ended 31 July 2019

As described on the balance sheet you are responsible for the preparation of the financial statements for the year ended 31 July 2019 and you consider that the company is exempt from an audit under the Companies Act 2006.

In accordance with your instructions, we have compiled these unaudited financial statements in order to assist you to fulfil your statutory responsibilities, from the accounting records and information and explanations supplied to us.



.....
PGP International Accountants LTD
16 Whitehall
London
SW1A 2DY
12 March 2020

FISTORIUS LLP
Income Statement
For the year ended 31 July 2019

	Notes	2019 £	2018 £
Turnover		116,557	78,146
Cost of Sales		(114,442)	(71,868)
Gross profit		<u>2,115</u>	<u>6,278</u>
Administrative Expenses		(1,804)	(7,462)
Operating Profit		<u>311</u>	<u>(1,184)</u>
Profit/Loss for the financial year before members' remuneration and profit share		<u>311</u>	<u>(1,184)</u>
Profit/Loss for the financial year available for discretionary division among members		<u>311</u>	<u>(1,184)</u>

FISTORIUS LLP
Statement of Financial Position
As at 31 July 2019

	Notes	2019 £	2018 £
Current assets			
Debtors: amounts falling due within one year	2	109,712	48,358
Cash at bank and in hand		40,595	65,349
		<u>150,307</u>	<u>113,707</u>
Creditors: amount falling due within one year	3	(116,323)	(80,033)
Net current assets		<u>33,984</u>	<u>33,674</u>
Total assets less current liabilities		<u>33,984</u>	<u>33,674</u>
Net assets		<u>33,984</u>	<u>33,674</u>
Represented by:			
Members' other interest			
Members' capital		3	3
Reserves		33,670	34,855
Other reserves	4	311	(1,184)
		<u>33,984</u>	<u>33,674</u>
		<u>33,984</u>	<u>33,674</u>
Total members' interests			
Members' other interests		<u>33,984</u>	<u>33,674</u>
		<u>33,984</u>	<u>33,674</u>

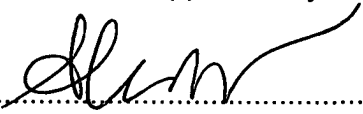
FISTORIUS LLP
Statement of Financial Position
As at 31 July 2019

For the year ending 31 July 2019 the LLP was entitled to exemption under section 477 of the Companies Act 2006 (as applied to LLPs) relating to small LLPs.

The members acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 (as applied to LLPs) with respect to accounting records and the preparation of accounts.

These accounts have been prepared in accordance with the provisions applicable to LLPs subject to the small LLPs regime.

These accounts were approved by the members and signed on their behalf by:



.....
FABUL LTD

Designated Member

Date approved by the members: 12 March 2020

FISTORIUS LLP
Notes to the Financial Statements
For the year ended 31 July 2019

General Information

FISTORIUS LLP is a limited liability partnership, registered in England and Wales, registration number OC386868, registration address 71-75 Shelton Street, London, WC2H 9JQ.

The presentation currency is £ sterling

1. Accounting Policies

Significant accounting policies

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008) and the requirements of the Statement Recommended Practice, Accounting by Limited Liability Partnership.

Turnover

Turnover comprises the invoiced value of goods and services supplied by the company, net of Value Added Tax and trade discounts.

Foreign currencies

Monetary assets and liabilities denominated in foreign currencies are translated into sterling at the rate of exchange ruling at the statement of financial position date. Transactions in foreign currencies are recorded at the rate ruling at the date of the transaction. All foreign exchange differences are included to the income statement.

2. Debtors: amounts falling due within one year

	2019	2018
	£	£
Trade Debtors	7,728	47,474
Accrued Income	101,100	0
Loan to Fabul LTD	442	442
Loan to Analysis LTD	442	442
	<u>109,712</u>	<u>48,358</u>

3. Creditors: amount falling due within one year

	2019	2018
	£	£
Trade Creditors	103,081	80,033
Accrued Expenses	13,249	0
Advance Paid	(8)	(1)
Other Creditors	1	1
	<u>116,323</u>	<u>80,033</u>

FISTORIUS LLP
Notes to the Financial Statements
For the year ended 31 July 2019

4. Members' Interests

	Members' capital	Other reserves	Total
Balance at 01 August 2018	3	0	3
Profit for the period available for discretionary division among members	0	311	311
Members' interests after profit for the period	<u>3</u>	<u>311</u>	<u>314</u>
Balance at 31 July 2019	<u>3</u>	<u>311</u>	<u>314</u>

FISTORIUS LLP
Detailed Income Statement
For the year ended 31 July 2019

	2019	2018
	£	£
Turnover		
Sales	116,557	78,146
	<u>116,557</u>	<u>78,146</u>
Cost of Sales		
Purchases	114,442	71,868
	<u>(114,442)</u>	<u>(71,868)</u>
Gross Profit	2,115	6,278
Administrative Expenses		
Accountancy Fees	1,766	7,419
Bank Charges	38	12
Exchange Rate Losses/Gains	(2)	0
Telephone, Fax & Internet	0	30
Sundry Expenses	2	1
	<u>(1,804)</u>	<u>(7,462)</u>
Operating Profit	311	(1,184)
Profit/Loss on ordinary activities before taxation	311	(1,184)
Profit/Loss for the financial year	311	(1,184)