

BALANCE SHEET

Limited liability partnership No.: **SO305087**
 Limited liability partnership Name: **FOUR FORTY CONSULTING LLP**

BALANCE SHEET AS AT

30/11/2017

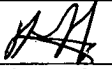
		CURRENT YEAR 2017	PREVIOUS YEAR 2016
	Note	£	£
ASSETS			
B FIXED ASSETS			
I. Intangible assets		0.00	0.00
II. Tangible assets		0.00	0.00
III. Investments		0.00	0.00
		<u>0.00</u>	<u>0.00</u>
C CURRENT ASSETS			
I. Stocks		0.00	0.00
II. Debtors		0.00	0.00
III. Investments		0.00	0.00
IV. Cash at bank & in hand		50.87	61.66
		<u>50.87</u>	<u>61.66</u>
D PREPAYMENTS AND ACCRUED INCOME		0.00	0.00
E CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR		0.00	0.00
F NET CURRENT ASSETS/LIABILITIES		50.87	61.66
G TOTAL ASSETS LESS CURRENT LIABILITIES		50.87	61.66
H CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR		0.00	0.00
I PROVISION FOR LIABILITIES AND CHARGES		0.00	0.00
J ACCRUALS AND DEFERRED INCOME		0.00	0.00
		<u>50.87</u>	<u>61.66</u>
K LOANS AND OTHER DEBTS DUE TO MEMBERS		0.00	0.00
L MEMBERS' OTHER INTERESTS			
I. Members' capital		61.66	29.03
II. Profit and Loss Account as at 30 November 2017		25,184.21	21,032.63
III. Members' Drawings		(25,195.00)	(21,000.00)
IV. Other reserves		0.00	0.00
		<u>50.87</u>	<u>61.66</u>

- (a) For the year ending 30/11/2017, the LLP was entitled to exemption from audit under section 477 of the Companies Act 2006 (as applied by The Limited Liability Partnerships (Accounts and Audit) (Application of Companies Act 2006) Regulations 2008) relating to small LLPs.
- (b) The members acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
- (c) These accounts have been prepared in accordance with the special provisions of the Companies Act 2006 (as applied by the Limited Liability Partnerships (Accounts and Audit) (Application of the Companies Act 2006) Regulations 2008) applicable to LLPs subject to the small LLPs regime.

Approved by the members on

15/05/2018 and

signed on their behalf by

 (DESIGNATED MEMBER)
 K FORBES

SATURDAY



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SCT

25/08/2018

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COMPANIES HOUSE

PROFIT & LOSS ACCOUNT**1 Dec 2016 - 30 Nov 2017**

	Notes	£	£	£
01 Income				
02 Sales				25,996.57
03 Bank interest (current + deposit)				0.00
04 Cost of Sales				
05 Card processing charges		0.00		
06 Service Provision Costs	1	611.97		
07 Client refunds		0.00		
08 Total (5+6+7)			(611.97)	
09 GROSS PROFIT (2+3-8)				25,384.60
10 Distribution				
11 Marketing	2	0.00		
12 Postal charges		0.00		
13 Total (11+12)			0.00	
14 Expenses				
15 Bank charges	3	50.00		
16 Travel	4	0.00		
17 Office materials / IT	5	137.39		
18 Training		0.00		
19 Motor expenses		0.00		
20 Fees paid	6	13.00		
21 Total (15 : 20)			(200.39)	
23 NET PROFIT BEFORE TAX (09-13-21)				25,184.21


**PROFIT & LOSS ACCOUNT
NOTES****1 Dec 2016 - 30 Nov 2017**

1	Service Provision Costs	Domain Names	407.89
		Software	0.00
		Server Hosting	204.08
		Total	611.97
2	Marketing	Internet advertising	0.00
		Newspapers/journals	0.00
		Web hosting	0.00
		Total	0.00
3	Bank Charges	Bank card fees	0.00
		Account charges	50.00
		Total	50.00
4	Travel	Transport/Parking	0.00
		Accommodation/meals	0.00
		Total	0.00
5	Office materials / IT	Tax return software	0
		Management software	104.39
		Email	33.00
		Computer consumables	0
		Computer Hardware	0
		Total	137.39
6	Fees paid	UK company fees	13.00
		Misc. fees	0.00
		Total	13.00

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 (DESIGNATED MEMBER)
K FORBES