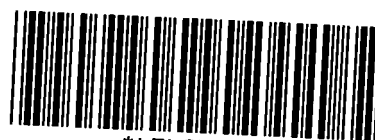


Abridged Unaudited Financial Statements
for the Period 13 May 2017 to 31 March 2018
for
GARO & CO UK LLP

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for the Period 13 May 2017 to 31 March 2018**

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GARO & CO UK LLP

General Information
for the Period 13 May 2017 to 31 March 2018

DESIGNATED MEMBERS:	Ms C Der Garabedian L Zacharias
REGISTERED OFFICE:	27 Daventry Street London NW1 6TD
REGISTERED NUMBER:	OC417316 (England and Wales)
ACCOUNTANTS:	Garro & Co UK LLP Chartered Certified Accountants 27 Daventry Street London NW1 6TD

GARO & CO UK LLP (REGISTERED NUMBER: OC417316)**Abridged Balance Sheet
31 March 2018**

	Notes	£	£
FIXED ASSETS			
Intangible assets	4		15,167
Tangible assets	5		1,038
			<u>16,205</u>
CURRENT ASSETS			
Debtors		29,468	
Cash at bank		61,144	
		<u>90,612</u>	
CREDITORS			
Amounts falling due within one year		65,782	
		<u>65,782</u>	
NET CURRENT ASSETS			<u>24,830</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			
and			
NET ASSETS ATTRIBUTABLE TO MEMBERS			<u>41,035</u>
LOANS AND OTHER DEBTS DUE TO MEMBERS	6		41,015
MEMBERS' OTHER INTERESTS			
Capital accounts			20
			<u>41,035</u>
TOTAL MEMBERS' INTERESTS			
Loans and other debts due to members	6		41,015
Members' other interests			20
			<u>41,035</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 period ended 31 March 2018.

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 notes form part of these financial statements

GARO & CO UK LLP (REGISTERED NUMBER: OC417316)

Abridged Balance Sheet - continued
31 March 2018

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.

All the members have consented to the preparation of an abridged Income Statement and an abridged Balance Sheet for the period ended 31 March 2018 in accordance with Section 444(2A) of the Companies Act 2006 as applied to LLPs by the Limited Liability Partnerships (Accounts and Audit) (Application of Companies Act 2006) Regulations 2008.

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 21 December 2018 and were signed by:



L Zacharias - Designated member



Ms C Der Garabedian - Designated member

GARO & CO UK LLP

Notes to the Financial Statements for the Period 13 May 2017 to 31 March 2018

1. STATUTORY INFORMATION

Garro & Co UK LLP is registered in England and Wales. The LLP's registered number and registered office address can be found on the General Information page.

The presentation currency of the financial statements is the Pound Sterling (£).

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.

Goodwill

Goodwill, being the amount paid in connection with the acquisition of a business in 2017, is being amortised evenly over its estimated useful life of two years.

Intangible assets

Intangible assets are initially measured at cost. After initial recognition, intangible assets are measured at cost less any accumulated amortisation and any accumulated impairment losses.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Computer equipment - 25% on cost

3. EMPLOYEE INFORMATION

The average number of employees during the period was 3.

4. INTANGIBLE FIXED ASSETS

	Totals £
COST	
Additions	26,000
At 31 March 2018	26,000
AMORTISATION	
Amortisation for period	10,833
At 31 March 2018	10,833
NET BOOK VALUE	
At 31 March 2018	15,167

GARO & CO UK LLP

**Notes to the Financial Statements - continued
for the Period 13 May 2017 to 31 March 2018**

5. TANGIBLE FIXED ASSETS

	Totals
	£
COST	
Additions	1,384
At 31 March 2018	1,384
DEPRECIATION	
Charge for period	346
At 31 March 2018	346
NET BOOK VALUE	
At 31 March 2018	1,038

6. LOANS AND OTHER DEBTS DUE TO MEMBERS

	£
Amounts owed to members in respect of profits	41,015
Falling due within one year	41,015