

REGISTRAR

Registered number: OC415923

COHEN FLAG CLOTHING UK LLP

UNAUDITED

FINANCIAL STATEMENTS

INFORMATION FOR FILING WITH THE REGISTRAR

FOR THE PERIOD ENDED 30 JUNE 2018

FRIDAY



A08 *A7IC772J* 09/11/2018 #34
COMPANIES HOUSE

COHEN FLAG CLOTHING UK LLP
REGISTERED NUMBER: OC415923

BALANCE SHEET
AS AT 30 JUNE 2018

	Note	2018 £
Fixed assets		
Investments	3	3,571,413
		<u>3,571,413</u>
Total assets less current liabilities		<u>3,571,413</u>
Net assets		<u>3,571,413</u>
Represented by:		
Loans and other debts due to members within one year		
Members' other interests		
Members' capital classified as equity		3,571,413
		<u>3,571,413</u>
Total members' interests		
Members' other interests		3,571,413
		<u>3,571,413</u>

COHEN FLAG CLOTHING UK LLP
REGISTERED NUMBER: OC415923

BALANCE SHEET (CONTINUED)
AS AT 30 JUNE 2018

The financial statements have been prepared in accordance with the provisions applicable to entities subject to the small LLPs regime.

The entity was entitled to exemption from audit under section 480 of the Companies Act 2006, as applied by The Limited Liability Partnerships (Accounts and Audit) (Application of Companies Act 2006) Regulations 2008.

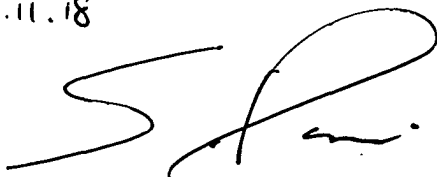
The members acknowledge their responsibilities for complying with the requirements of the Companies Act 2006, as applied by The Limited Liability Partnerships (Accounts and Audit) (Application of Companies Act 2006) Regulations 2008, with respect to accounting records and the preparation of financial statements.

The financial statements have been delivered in accordance with the provisions applicable to LLPs subject to the small LLPs regime.

The entity has opted not to file the profit and loss account in accordance with the provisions applicable to entities subject to the small LLPs regime.

The financial statements were approved and authorised for issue by the members and were signed on their behalf on 06.11.18

S M Dixon
Designated member



The notes on page 3 form part of these financial statements.

Cohen Flag Clothing UK LLP has no equity and, in accordance with the provisions contained within the Statement of Recommended Practice "Accounting by Limited Liability Partnerships", has not presented a Statement of changes in equity.

COHEN FLAG CLOTHING UK LLP

NOTES TO THE FINANCIAL STATEMENTS FOR THE PERIOD ENDED 30 JUNE 2018

1. General information

Cohen Flag Clothing (UK) LLP is a limited liability partnership registered in England. The LLP registration number is OC415923 and its registered address is 19 Clifford Street, London, W1S 3RH.

The LLP is a holding company and owns shares in its subsidiary undertaking, Flag Clothing Limited.

The functional currency of the company is GBP Sterling.

2. Accounting policies

2.1 Basis of preparation of financial statements

The financial statements have been prepared under the historical cost convention unless otherwise specified within these accounting policies and in accordance with Section 1A of Financial Reporting Standard 102, the Financial Reporting Standard applicable in the UK and the Republic of Ireland and the Companies Act 2006 and the requirements of the Statement of Recommended Practice "Accounting by Limited Liability Partnerships".

2.2 Exemption from preparing consolidated financial statements

The LLP, and the Group headed by it, qualify as small as set out in section 383 of the Companies Act 2006 and the parent and Group are considered eligible for the exemption to prepare consolidated accounts.

2.3 Valuation of investments

Investments in subsidiaries are measured at cost less accumulated impairment.

3. Fixed asset investments

	Investments in subsidiary companies £
Cost	
Additions	3,571,413
At 30 June 2018	<u>3,571,413</u>
 Net book value	
At 30 June 2018	<u><u>3,571,413</u></u>

The company owns 88% of the share capital in Flag Clothing Limited, a company incorporated in England and Wales. The principal activity of Flag Clothing Limited is that of the design and sale of exclusive menswear and accessories.