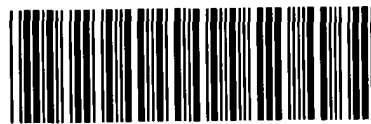


Report of the Members and
Unaudited Financial Statements for the Year Ended 30 April 2019
for
Stillingfleet Trade LLP

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Stillingfleet Trade LLP

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for the Year Ended 30 April 2019**

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Stillingfleet Trade LLP

**General Information
for the Year Ended 30 April 2019**

DESIGNATED MEMBERS: Interlaw Corporate Limited
Rizza management Limited

REGISTERED OFFICE: 1 Kings Avenue
Winchmore Hill
London
N21 3NA

REGISTERED NUMBER: OC336213

Stillingfleet Trade LLP

Report of the Members for the Year Ended 30 April 2019

The members present their report with the financial statements of the LLP for the year ended 30 April 2019.

PRINCIPAL ACTIVITY

The principal activity of the LLP in the year under review was that of trade agent for wholesale of various automobile related goods like batteries, filters and lights.

DESIGNATED MEMBERS

The designated members during the year under review were:

Interlaw Corporate Limited
Rizza management Limited

RESULTS FOR THE YEAR AND ALLOCATION TO MEMBERS

The profit for the year before members' remuneration and profit shares was \$1,500 (2018 - \$1,500 profit).

MEMBERS' INTERESTS

STATEMENT OF MEMBERS' RESPONSIBILITIES

The members are responsible for preparing the Report of the Members and the financial statements in accordance with applicable law and regulations.

Legislation applicable to limited liability partnerships requires the members to prepare financial statements for each financial year. Under that law the members have elected to prepare the financial statements in accordance with United Kingdom Generally Accepted Accounting Practice (United Kingdom Accounting Standards and applicable law), including Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland'. Under legislation applicable to limited liability partnerships the members must not approve the financial statements unless they are satisfied that they give a true and fair view of the state of affairs of the LLP and of the profit or loss of the LLP for that period. In preparing these financial statements, the members are required to:

- select suitable accounting policies and then apply them consistently;
- make judgements and accounting estimates that are reasonable and prudent;

The members are responsible for keeping adequate accounting records that are sufficient to show and explain the LLP's transactions and disclose with reasonable accuracy at any time the financial position of the LLP and enable them to ensure that the financial statements comply with the Companies Act 2006 as applied to LLPs by the Limited Liability Partnerships (Accounts and Audit) (Application of Companies Act 2006) Regulations 2008. They are also responsible for safeguarding the assets of the LLP and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

ON BEHALF OF THE MEMBERS:



Christian Andrew Little on behalf of
Interlaw Corporate Limited - Designated member

21 May 2019

Stillingfleet Trade LLP

**Income Statement
for the Year Ended 30 April 2019**

	Notes	30.4.19 \$	30.4.18 \$
TURNOVER		9,342	6,574
Administrative expenses		<u>7,842</u>	<u>5,074</u>
OPERATING PROFIT and PROFIT FOR THE FINANCIAL YEAR BEFORE MEMBERS' REMUNERATION AND PROFIT SHARES AVAILABLE FOR DISCRETIONARY DIVISION AMONG MEMBERS		<u>1,500</u>	<u>1,500</u>

The notes form part of these financial statements

Statement of Financial Position
30 April 2019

	Notes	30.4.19 \$	30.4.18 \$
CURRENT ASSETS			
Debtors	3	9,342	6,578
Cash at bank		<u>7,648</u>	<u>10,090</u>
		16,990	16,668
CREDITORS			
Amounts falling due within one year	4	<u>1,198</u>	<u>2,376</u>
NET CURRENT ASSETS		<u>15,792</u>	<u>14,292</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			
and			
NET ASSETS ATTRIBUTABLE TO MEMBERS		<u>15,792</u>	<u>14,292</u>
LOANS AND OTHER DEBTS DUE TO MEMBERS	5	15,788	14,288
MEMBERS' OTHER INTERESTS			
Capital accounts		<u>4</u>	<u>4</u>
		<u>15,792</u>	<u>14,292</u>
TOTAL MEMBERS' INTERESTS			
Loans and other debts due to members	5	15,788	14,288
Members' other interests		<u>4</u>	<u>4</u>
		<u>15,792</u>	<u>14,292</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 year ended 30 April 2019.

The members acknowledge their responsibilities for:

- 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
- 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.

Statement of Financial Position - continued
30 April 2019

The financial statements have been prepared 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.

The financial statements were approved by the members of the LLP on 21 May 2019 and were signed by:



Christian Andrew Little on behalf of
Interlaw Corporate Limited - Designated member

Stillingfleet Trade LLP

Reconciliation of Members' Interests for the Year Ended 30 April 2019

	EQUITY		
	Members' other interests		
	Members' capital (classified as equity)	Other reserves	Total
	\$	\$	\$
Balance at 1 May 2018	4	-	4
Profit for the financial year available for discretionary division among members	-	1,500	1,500
Members' interests after profit for the year	4	1,500	1,504
Other divisions of profit	-	(1,500)	(1,500)
Balance at 30 April 2019	4	-	4

	DEBT	TOTAL MEMBERS' INTERESTS
	Loans and other debts due to members less any amounts due from members in debtors	
	Other amounts	Total
	\$	\$
Amount due to members	14,288	
Amount due from members	-	
Balance at 1 May 2018	14,288	14,292
Profit for the financial year available for discretionary division among members	-	1,500
Members' interests after profit for the year	14,288	15,792
Other divisions of profit	1,500	-
Amount due to members	15,788	
Amount due from members	-	
Balance at 30 April 2019	15,788	15,792

The notes form part of these financial statements

Stillington Trade LLP

Reconciliation of Members' Interests for the Year Ended 30 April 2019

	EQUITY		
	Members' capital (classified as equity) \$	Members' other interests Other reserves \$	Total \$
Balance at 1 May 2017	4	-	4
Profit for the financial year available for discretionary division among members	-	1,500	1,500
Members' interests after profit for the year	4	1,500	1,504
Other divisions of profit	-	(1,500)	(1,500)
Balance at 30 April 2018	<u>4</u>	<u>-</u>	<u>4</u>
	DEBT	TOTAL MEMBERS' INTERESTS	
	Loans and other debts due to members less any amounts due from members in debtors Other amounts \$	Total \$	
Amount due to members	12,788		
Amount due from members	-		
Balance at 1 May 2017	12,788	12,792	
Profit for the financial year available for discretionary division among members	-	1,500	
Members' interests after profit for the year	12,788	14,292	
Other divisions of profit	1,500	-	
Amount due to members	14,288		
Amount due from members	-		
Balance at 30 April 2018	<u>14,288</u>	<u>14,292</u>	

The notes form part of these financial statements

1. **STATUTORY INFORMATION**

Stillingfleet Trade LLP is registered in Not specified/Other. The LLP's registered number and registered office address can be found on the General Information page.

2. **ACCOUNTING POLICIES**

Basis of preparing the financial statements

These financial statements have been prepared in accordance with Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" including the provisions of Section 1A "Small Entities" 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.

3. **DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	30.4.19	30.4.18
	\$	\$
Trade debtors	9,342	6,574
Unpaid share capital	-	4
	<u>9,342</u>	<u>6,578</u>

4. **CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	30.4.19	30.4.18
	\$	\$
Trade creditors	<u>1,198</u>	<u>2,376</u>

5. **LOANS AND OTHER DEBTS DUE TO MEMBERS**

	30.4.19	30.4.18
	\$	\$
Amounts owed to members in respect of profits	<u>15,788</u>	<u>14,288</u>
Falling due within one year	<u>15,788</u>	<u>14,288</u>

In the event of a winding up of the LLP, amounts classified as 'other debts due to members' would rank behind other non-secured creditors. There are no restrictions that exist on the ability of members to reduce the amounts classifies as 'members capital'.

Stillingfleet Trade LLP**Detailed Profit and Loss Account
for the Year Ended 30 April 2019**

	30.4.19		30.4.18	
	\$	\$	\$	\$
Sales		9,342		6,574
Expenditure				
Accountancy	1,198		1,287	
Legal fees	<u>6,644</u>		<u>3,787</u>	
		<u>7,842</u>		<u>5,074</u>
NET PROFIT		<u>1,500</u>		<u>1,500</u>
Divisible as follows:				
Interlaw Corporate Limited	750		185	
Rizza management Limited	750		185	
Appleton Secretaries Limited	-		-	
Millward Investments Limited	-		-	
Wyden Limited	<u>-</u>		<u>1,130</u>	
		<u>1,500</u>		<u>1,500</u>

Stillingfleet Trade LLP

Capital Account Schedule
30 April 2019

	Interlaw Corporate Limited \$	Rizza management Limited \$	Totals \$
At 1 May 2018	<u>2</u>	<u>2</u>	<u>4</u>
At 30 April 2019	<u><u>2</u></u>	<u><u>2</u></u>	<u><u>4</u></u>

Stillingfleet Trade LLP

**Current Accounts Schedule
30 April 2019**

	Unallocated partner \$	Interlaw Corporate Limited \$	Rizza management Limited \$	Totals \$
At 1 May 2018	13,918	185	185	14,288
Share of profit	-	750	750	1,500
Transfer of profit/loss from r	<u>(13,918)</u>	<u>6,959</u>	<u>6,959</u>	<u>-</u>
At 30 April 2019	<u>-</u>	<u>7,894</u>	<u>7,894</u>	<u>15,788</u>