

Registration number: OC394458

# Instrumentally Ascot LLP

Annual Report and Unaudited Financial Statements

for the Year Ended 31 March 2018

Ashfield Accountancy  
C/O Ashfield Accountancy  
First Floor 33 Chertsey Rd  
Woking  
Surrey  
GU21 5AJ

WEDNESDAY



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COMPANIES HOUSE

## **Instrumentally Ascot LLP**

### **Limited liability partnership information**

<b>Registered office</b>	Studio E4 Ascot Business Park Lyndhurst Road Ascot Berks SL5 9FE
<b>Accountants</b>	Ashfield Accountancy C/O Ashfield Accountancy First Floor 33 Chertsey Rd Woking Surrey GU21 5AJ

## Instrumentally Ascot LLP

(Registration number: OC394458)

### Balance Sheet as at 31 March 2018

	2018 £	2017 £
Fixed assets	302	778
Current assets	16,271	14,442
Prepayments and accrued income	13,259	16,766
Creditors: Amounts falling due within one year	(11,148)	(8,986)
Net current assets	18,382	22,222
Total assets less current liabilities	18,684	23,000
Accruals and deferred income	(14,886)	(20,717)
Net assets attributable to members	3,798	2,283
<b>Represented by:</b>		
Loans and other debts due to members	1,004	1,004
Members' other interests	2,794	1,279
	3,798	2,283
<b>Total members' interests</b>		
Loans and other debts due to members	1,004	1,004
Equity	2,794	1,279
	3,798	2,283

#### 1 General information

The place of registration of the limited liability partnership is England and Wales.

The address of the registered office is:

Studio E4  
Ascot Business Park  
Lyndhurst Road  
Ascot  
Berks  
SL5 9FE

The principal place of business is: Studio E4  
Ascot Business Park  
Lyndhurst Road  
Ascot  
Berks  
SL5 9FE

The limited liability partnership is incorporated in England and Wales under the Limited Liability Partnership Act 2000. The address of the registered office is given on the limited liability partnership information page.

#### Basis of preparation

These financial statements have been prepared under the historical cost convention and in accordance with Financial Reporting Standard 105 - 'The Financial Reporting Standard applicable to the Micro-entities Regime'.

## **Instrumentally Ascot LLP**


**(Registration number: OC394458)**

### **Balance Sheet as at 31 March 2018 (continued)**

These financial statements have been prepared in accordance with the micro-entity provisions of Regulation 12 of the Limited Liability Partnerships (Accounts and Audit) (Application of Companies Act 2006) Regulations 2008 (SI 2008/1911) and delivered in accordance with the provisions applicable to companies subject to the small companies regime, as applied to limited liability partnerships.

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

The financial statements of Instrumentally Ascot LLP (registered number OC394458) were approved by the Board and authorised for issue on 10/04/2018. They were signed on behalf of the limited liability partnership by:



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Instrumentally Limited