

M7 REAL ESTATE PLUTUS LLP

UNAUDITED

FINANCIAL STATEMENTS

INFORMATION FOR FILING WITH THE REGISTRAR

FOR THE YEAR ENDED 31 DECEMBER 2017



M7 REAL ESTATE PLUTUS LLP
REGISTERED NUMBER:OC387933

STATEMENT OF FINANCIAL POSITION
AS AT 31 DECEMBER 2017

	Note	2017 €	2016 €
Fixed assets			
Investments	4		200
Current assets			
Debtors: amounts falling due within one year	5	100	100
Cash at bank and in hand	6	95,709	
Creditors: Amounts Falling Due Within One Year	7		(200)
Net current assets/(liabilities)		<u>95,809</u>	<u>(100)</u>
Total assets less current liabilities		<u>95,809</u>	<u>100</u>
Net assets		<u>95,809</u>	<u>100</u>

M7 REAL ESTATE PLUTUS LLP
REGISTERED NUMBER:OC387933

STATEMENT OF FINANCIAL POSITION (CONTINUED)
AS AT 31 DECEMBER 2017

	Note	2017 €	2016 €
Represented by:			
Loans and other debts due to members within one year			
Other amounts	8	(73,389)	
		<u>(73,389)</u>	
Members' other interests			
Members' capital classified as equity		100	100
Other reserves		<u>169,098</u>	
Amounts due from members (included in debtors)	5	(100)	(100)
Loans and other debts due to members	8	(73,389)	
Members' other interests		<u>169,198</u>	<u>100</u>
		<u>95,709</u>	

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 477 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 statement of comprehensive income 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 8/10/2018

 Designated member - J A Jenkins

The notes on pages 3 to 5 form part of these financial statements.

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2017**

1. General information

M7 Real Estate Plutus LLP is a limited liability partnership registered and incorporated in England & Wales (registration number OC387933). The registered office is 10 Queen Street Place, London, EC4R 1AG.

The companies functional and presentational currency is euros. In 2016 the presentational currency was pound 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".

The following principal accounting policies have been applied:

2.2 Valuation of investments

Investments held as fixed assets are shown at cost less provision for impairment.

2.3 Debtors

Short term debtors are measured at transaction price, less any impairment. Loans receivable are measured initially at fair value, net of transaction costs, and are measured subsequently at amortised cost using the effective interest method, less any impairment.

2.4 Cash and cash equivalents

Cash is represented by cash in hand and deposits with financial institutions repayable without penalty on notice of not more than 24 hours. Cash equivalents are highly liquid investments that mature in no more than three months from the date of acquisition and that are readily convertible to known amounts of cash with insignificant risk of change in value.

2.5 Creditors

Short term creditors are measured at the transaction price. Other financial liabilities, including bank loans, are measured initially at fair value, net of transaction costs, and are measured subsequently at amortised cost using the effective interest method.

3. Employees

The average monthly number of employees during the year was 0 (2016 - 0).

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**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2017**

4. Fixed asset investments

	Unlisted investments €
At 1 January 2017	200
Disposals	(200)
At 31 December 2017	
At 31 December 2017	
At 31 December 2016	200

5. Debtors

	2017 €	2016 €
Amounts due from members	100	100
	100	100

6. Cash and cash equivalents

	2017 €	2016 €
Cash at bank and in hand	95,709	
	95,709	

7. Creditors: Amounts falling due within one year

	2017 €	2016 €
Other creditors		200
		200

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**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2017**

8. Loans and other debts due to members

	2017 €	2016 €
Other amounts due to members	73,389	
	<u>73,389</u>	<u></u>

Loans and other debts due to members rank equally with debts due to ordinary creditors in the event of a winding up.

9. Controlling party

There is no ultimate controlling party.