

REGISTERED NUMBER: OC324737 (England and Wales)

UNAUDITED FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 MARCH 2018

FOR

SOSTENGA LLP

TUESDAY



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18/09/2018

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SOSTENGA LLP (REGISTERED NUMBER: OC324737)

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FOR THE YEAR ENDED 31 MARCH 2018**

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SOSTENGA LLP

**GENERAL INFORMATION
FOR THE YEAR ENDED 31 MARCH 2018**

DESIGNATED MEMBERS: Ms L Harris
Dr V A Harris
Mr J D Hyams
Mr A Conroy
Ms J Clarke
Ms. A Hindley
Ms S Gill
H Bartley
A Gooding

REGISTERED OFFICE: 30 Lynton Drive
Shipley
West Yorkshire
BD18 3DJ

REGISTERED NUMBER: OC324737 (England and Wales)

ACCOUNTANTS: Cobb Burgin
Chartered Accountants
129a Middleton Boulevard
Wollaton Park
Nottingham
NG8 1FW

SOSTENGA LLP (REGISTERED NUMBER: OC324737)**BALANCE SHEET
31 MARCH 2018**

	Notes	2018 £	2017 £
CURRENT ASSETS			
Debtors	4	1,009	939
Cash at bank and in hand		2,494	752
		<u>3,503</u>	<u>1,691</u>
CREDITORS			
Amounts falling due within one year	5	(2,898)	(403)
NET CURRENT ASSETS		<u>605</u>	<u>1,288</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			
and			
NET ASSETS ATTRIBUTABLE TO MEMBERS		<u>605</u>	<u>1,288</u>
LOANS AND OTHER DEBTS DUE TO MEMBERS	6	596	1,278
MEMBERS' OTHER INTERESTS			
Capital accounts		9	10
		<u>605</u>	<u>1,288</u>
TOTAL MEMBERS' INTERESTS			
Loans and other debts due to members	6	596	1,278
Members' other interests		9	10
Amounts due from members	4	(1,009)	(183)
		<u>(404)</u>	<u>1,105</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 31 March 2018.

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.

The notes form part of these financial statements

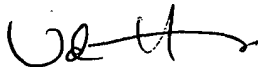
SOSTENGA LLP (REGISTERED NUMBER: OC324737)

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.

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 4 September 2018 and were signed by:



Dr V A Harris - Designated member

The notes form part of these financial statements

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2018**

1. STATUTORY INFORMATION

Sostenga LLP is registered in England and Wales. 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 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, which excludes value added tax, represents the value of goods and services supplied during the year.

Financial instruments

Debtors and creditors with no stated interest rate and receivable / payable within one year are recorded at transaction price. Any losses arising from impairment are recognised in the income statement.

3. EMPLOYEE INFORMATION

The average number of employees during the year was NIL (2017 - NIL).

4. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2018	2017
	£	£
Amounts due from members	1,009	183
Prepayments	-	756
	<u>1,009</u>	<u>939</u>

5. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2018	2017
	£	£
Other creditors	427	-
Accruals and deferred income	2,471	403
	<u>2,898</u>	<u>403</u>

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 MARCH 2018**

6. LOANS AND OTHER DEBTS DUE TO MEMBERS

	2018	2017
	£	£
Loans from members	373	794
Amounts owed to members in respect of profits	223	484
	<u>596</u>	<u>1,278</u>
	<u><u>596</u></u>	<u><u>1,278</u></u>
Falling due within one year	<u>596</u>	<u>1,278</u>

In the event of a winding up the amounts included in 'Loans and Other Debts Due to Members' will rank equally with unsecured creditors.

7. RELATED PARTY DISCLOSURES

During the year members charged the LLP fees for services provided on an arms length basis, as follows:

	2018	2017
	£	£
V. Harris	2,558	2,086
A. Hindley	1,125	-
J. Clarke	346	1,748
H. Bartley	468	6,170
	<u>4,497</u>	<u>10,004</u>
	<u><u>4,497</u></u>	<u><u>10,004</u></u>