

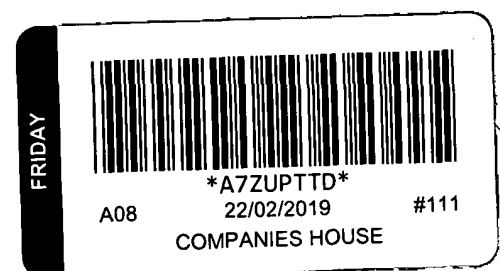
REGISTERED NUMBER: OC403986 (England and Wales)

AMENDED

UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 5 APRIL 2018

FOR

"SQUARE METER" PROPERTY & INVESTMENTS LLP



"SQUARE METER" PROPERTY & INVESTMENTS LLP

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FOR THE YEAR ENDED 5 APRIL 2018

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"SQUARE METER" PROPERTY & INVESTMENTS LLP

GENERAL INFORMATION
FOR THE YEAR ENDED 5 APRIL 2018

DESIGNATED MEMBERS: Mr Sergey Kalnitsky
Mr Iouri Nikolsson

REGISTERED OFFICE: 3rd Floor 120 Baker Street
London
England
W1U 6TU

REGISTERED NUMBER: OC403986 (England and Wales)

"SQUARE METER" PROPERTY & INVESTMENTS LLP
(REGISTERED NUMBER: OC403986)

BALANCE SHEET
5 APRIL 2018

	Notes	5.4.18 £	5.4.17 £
CURRENT ASSETS			
Debtors	3	1,958,372	-
Cash at bank		356,325	284,329
		<u>2,314,697</u>	<u>284,329</u>
CREDITORS			
Amounts falling due within one year	4	754,536	-
		<u>1,560,161</u>	<u>284,329</u>
NET CURRENT ASSETS			
		<u>1,560,161</u>	<u>284,329</u>
TOTAL ASSETS LESS CURRENT LIABILITIES and NET ASSETS ATTRIBUTABLE TO MEMBERS		<u>1,560,161</u>	<u>284,329</u>
LOANS AND OTHER DEBTS DUE TO MEMBERS		1,560,159	284,327
MEMBERS' OTHER INTERESTS			
Other reserves		2	2
		<u>1,560,161</u>	<u>284,329</u>
TOTAL MEMBERS' INTERESTS			
Loans and other debts due to members		1,560,159	284,327
Members' other interests		2	2
		<u>1,560,161</u>	<u>284,329</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 5 April 2018.

The members acknowledge their responsibilities for:

- (a) 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
- (b) 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

"SQUARE METER" PROPERTY & INVESTMENTS LLP
(REGISTERED NUMBER: OC403986)

BALANCE SHEET - continued
5 APRIL 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 ***08.01.2019***..... and were signed by:



- Designated member

The notes form part of these financial statements

"SQUARE METER" PROPERTY & INVESTMENTS LLP

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 5 APRIL 2018

1. STATUTORY INFORMATION

"SQUARE METER" PROPERTY & INVESTMENTS 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 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

	5.4.18	5.4.17
	£	£
Other debtors	1,958,372	-
	<u>1,958,372</u>	<u>-</u>

4. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	5.4.18	5.4.17
	£	£
Other creditors	754,536	-
	<u>754,536</u>	<u>-</u>