

REGISTERED NUMBER: OC394895 (England and Wales)

Unaudited Financial Statements for the Year Ended 31 March 2020

for

NOVELLUS (WHYTELEAFE) LLP

**Contents of the Financial Statements
FOR THE YEAR ENDED 31 MARCH 2020**

	Page
General Information	1
Balance Sheet	2
Notes to the Financial Statements	4

NOVELLUS (WHYTELEAFE) LLP

**General Information
FOR THE YEAR ENDED 31 MARCH 2020**

DESIGNATED MEMBERS: W P McManus
Novellus Investments LLP

REGISTERED OFFICE: Regus
1 Elmfield Park
Bromley
Kent
BR1 1LU

REGISTERED NUMBER: OC394895 (England and Wales)

ACCOUNTANTS: Owadally & King
Chartered Certified Accountants
73 Park Lane
Croydon
Surrey
CR0 1JG

NOVELLUS (WHYTELEAFE) LLP (REGISTERED NUMBER: OC394895)

Balance Sheet
31 MARCH 2020

	Notes	2020 £	2019 £
CURRENT ASSETS			
Stocks		2,260,344	2,246,843
Debtors	4	<u>352,679</u>	<u>413,176</u>
		2,613,023	2,660,019
CREDITORS			
Amounts falling due within one year	5	<u>52,923</u>	<u>99,919</u>
NET CURRENT ASSETS		<u>2,560,100</u>	<u>2,560,100</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			
and			
NET ASSETS ATTRIBUTABLE TO MEMBERS		<u>2,560,100</u>	<u>2,560,100</u>
LOANS AND OTHER DEBTS DUE TO MEMBERS			
		-	-
MEMBERS' OTHER INTERESTS			
Capital accounts		<u>2,560,100</u>	<u>2,560,100</u>
		<u>2,560,100</u>	<u>2,560,100</u>
TOTAL MEMBERS' INTERESTS			
Members' other interests		2,560,100	2,560,100
Amounts due from members	4	<u>(350,336)</u>	<u>(361,654)</u>
		<u>2,209,764</u>	<u>2,198,446</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 2020.

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

Balance Sheet - continued
31 MARCH 2020

The financial statements have been prepared and delivered in accordance with the provisions applicable to LLPs subject to the small LLPs regime.

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 and authorised for issue on 26 January 2021 and were signed by:

W P McManus - Designated member

Notes to the Financial Statements
FOR THE YEAR ENDED 31 MARCH 2020

1. STATUTORY INFORMATION

Novellus (Whyteleafe) 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 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.

Stocks

Work in progress is valued at the lower of cost and net realisable value.

3. EMPLOYEE INFORMATION

The average number of employees during the year was NIL (2019 - NIL).

4. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2020	2019
	£	£
Trade debtors	174	-
Other debtors	352,505	413,176
	<u>352,679</u>	<u>413,176</u>

5. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2020	2019
	£	£
Trade creditors	960	74,951
Taxation and social security	7,813	-
Other creditors	44,150	24,968
	<u>52,923</u>	<u>99,919</u>

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.