

REGISTERED NUMBER: OC395653 (England and Wales)

Report of the Members and
Unaudited Financial Statements for the Year Ended 31 October 2017
for
ASZ Architetti LLP



ASZ Architetti LLP (Registered number: OC395653)

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for the Year Ended 31 October 2017

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ASZ Architetti LLP

General Information
for the Year Ended 31 October 2017

DESIGNATED MEMBERS: I Mannelli
A Sensoli

REGISTERED OFFICE: Suite 3
4th Floor
1 Duchess Street
London
W1W 6AN

REGISTERED NUMBER: OC395653 (England and Wales)

ACCOUNTANTS: Pabs Consultancy Limited
1 Duchess Street
London
W1W 6AN

ASZ Architetti LLP (Registered number: OC395653)

Report of the Members
for the Year Ended 31 October 2017

The members present their report with the financial statements of the LLP for the year ended 31 October 2017.

PRINCIPAL ACTIVITY

The principal activity of the LLP in the year under review was that of Architects.

DESIGNATED MEMBERS

The designated members during the year under review were:

I Mannelli
A Sensoli

RESULTS FOR THE YEAR AND ALLOCATION TO MEMBERS

The loss for the year before members' remuneration and profit shares was £1,224 (2016 - £427 loss).

MEMBERS' INTERESTS

ON BEHALF OF THE MEMBERS:


.....
I Mannelli - Designated member

Date: 30 July 2018.....

ASZ Architetti LLP (Registered number: OC395653)

Income Statement
for the Year Ended 31 October 2017

	Notes	2017 £	2016 £
TURNOVER		14,997	37,997
Administrative expenses		<u>16,221</u>	<u>38,424</u>
OPERATING LOSS and LOSS FOR THE FINANCIAL YEAR BEFORE MEMBERS' REMUNERATION AND PROFIT SHARES AVAILABLE FOR DISCRETIONARY DIVISION AMONG MEMBERS		<u>(1,224)</u>	<u>(427)</u>

The notes form part of these financial statements

ASZ Architeti LLP (Registered number: OC395653)

Balance Sheet
31 October 2017

	Notes	2017		2016	
		£	£	£	£
FIXED ASSETS					
Investments	4		29,480		-
CURRENT ASSETS					
Debtors		6,591		5,367	
Cash at bank		9,294		10,518	
		<u>15,885</u>		<u>15,885</u>	
CREDITORS					
Amounts falling due within one year	5	45,365		15,885	
		<u>45,365</u>		<u>15,885</u>	
NET CURRENT LIABILITIES			(29,480)		-
TOTAL ASSETS LESS CURRENT LIABILITIES					
and					
NET LIABILITIES ATTRIBUTABLE TO MEMBERS			<u>-</u>		<u>-</u>
LOANS AND OTHER DEBTS DUE TO MEMBERS			<u>-</u>		<u>-</u>
TOTAL MEMBERS' INTERESTS					
Amounts due from members			<u>(6,591)</u>		<u>(5,367)</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 October 2017.

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

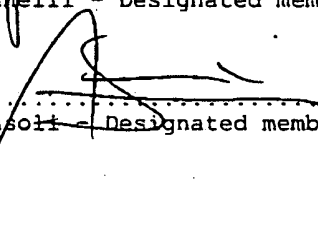
AS2 Architetti LLP (Registered number: OC395653)

Balance Sheet - continued
31 October 2017

The financial statements have been prepared 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.

The financial statements were approved by the members of the LLP on
.....~~30 July 2018~~..... and were signed by:


.....
I Mannelli - Designated member


.....
~~A Sensoli - Designated member~~

The notes form part of these financial statements

Notes to the Financial Statements
for the Year Ended 31 October 2017

1. STATUTORY INFORMATION

ASZ Architetti 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.

Investments in subsidiaries

Investments in subsidiary undertakings are recognised at cost.

3. EMPLOYEE INFORMATION

The average number of employees during the year was 1.

4. FIXED ASSET INVESTMENTS

	Shares in group undertakings £
COST	
Additions	29,480
At 31 October 2017	<u>29,480</u>
NET BOOK VALUE	
At 31 October 2017	<u><u>29,480</u></u>

5. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2017	2016
	£	£
Other creditors	<u>45,365</u>	<u>15,885</u>