

REGISTERED NUMBER: OC312254 (England and Wales)

**UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30TH SEPTEMBER 2017
FOR
CLOSER PARTNERS LLP**

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for the Year Ended 30TH SEPTEMBER 2017

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CLOSER PARTNERS LLP (REGISTERED NUMBER: OC312254)**BALANCE SHEET
30TH SEPTEMBER 2017**

	30.9.17	30.9.16
	£	£
CURRENT ASSETS	43,607	1,487
CREDITORS		
Amounts falling due within one year	(8,393)	(1,465)
NET CURRENT ASSETS	<u>35,214</u>	<u>22</u>
TOTAL ASSETS LESS CURRENT LIABILITIES	<u>35,214</u>	<u>22</u>
LOANS AND OTHER DEBTS DUE TO MEMBERS	<u>35,214</u>	<u>22</u>

NOTES TO THE FINANCIAL STATEMENTS**1. STATUTORY INFORMATION**

Closer Partners LLP is registered in England and Wales. The LLP's registered number and registered office address are as below:

Registered number: OC312254

Registered office: 13 Hursley Road
Chandler's Ford
Eastleigh
Hampshire
SO53 2FW

The presentation currency of the financial statements is the Pound Sterling (£).

2. AVERAGE NUMBER OF EMPLOYEES

The average number of employees during the year was 2 .

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 30th September 2017.

The members acknowledge their responsibilities for:

- ensuring that the LLP keeps accounting records which comply with Sections 386 and 387 of the Companies Act
- (a) 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
- (b) 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 financial statements have been prepared in accordance with the micro-entity provisions 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.

The financial statements were approved by the members of the LLP on 21st June 2018 and were signed by:

S Jacob - Designated member