

Unaudited Financial Statements for the Year Ended 31st October 2019

for

BLACKMORE VALE HOMES LLP

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for the Year Ended 31st October 2019**

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BLACKMORE VALE HOMES LLP

General Information
for the Year Ended 31st October 2019

DESIGNATED MEMBERS: Kells Holdings Ltd
C F Howe
M J Parker
M Northway

REGISTERED OFFICE: 93 Leigh Road
Eastleigh
SO50 9DQ

REGISTERED NUMBER: OC309928 (England and Wales)

ACCOUNTANTS: Graham Martin & Co
Accountants
89 Leigh Road
Eastleigh
Hampshire
SO50 9DQ

BLACKMORE VALE HOMES LLP (REGISTERED NUMBER: OC309928)

Balance Sheet
31st October 2019

	Notes	2019 £	2018 £
CURRENT ASSETS			
Stocks		25,000	25,000
Cash at bank		<u>5,985</u>	<u>6,266</u>
		30,985	31,266
CREDITORS			
Amounts falling due within one year	3	<u>300</u>	<u>300</u>
NET CURRENT ASSETS		<u>30,685</u>	<u>30,966</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			
and			
NET ASSETS ATTRIBUTABLE TO MEMBERS		<u>30,685</u>	<u>30,966</u>
LOANS AND OTHER DEBTS DUE TO MEMBERS	4	<u>30,685</u>	<u>30,966</u>
TOTAL MEMBERS' INTERESTS			
Loans and other debts due to members	4	<u>30,685</u>	<u>30,966</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 31st October 2019.

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
- (a) 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 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 on 17th December 2019 and were signed by:

Kells Holdings Ltd - Designated member

The notes form part of these financial statements

Notes to the Financial Statements
for the Year Ended 31st October 2019

1. STATUTORY INFORMATION

Blackmore Vale Homes 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.

Cost is calculated using the first-in, first-out method and includes all purchase, transport, and handling costs in bringing stocks to their present location and condition.

3. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2019	2018
	£	£
Other creditors	<u>300</u>	<u>300</u>

4. LOANS AND OTHER DEBTS DUE TO MEMBERS

The loans and other debts due to members rank equally with other creditors.

5. RELATED PARTY DISCLOSURES

At 31st October 2019 M.J. Parker and M. Northway, who each have a 25% interest in Blackmore Vale Homes LLP, were owed £831.50 respectively (2018: £831.50).

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.