

REGISTERED NUMBER: OC312565 (England and Wales)

Unaudited Financial Statements
for the Year Ended 31 March 2018
for
10 Ant (Fulham) LLP

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for the Year Ended 31 March 2018

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10 Ant (Fulham) LLP
General Information
for the Year Ended 31 March 2018

DESIGNATED MEMBERS:

P I H Pressland
T Henwood

REGISTERED OFFICE:

14 Church Street
Whitchurch
Basingstoke
Hampshire
RG28 7AB

REGISTERED NUMBER:

OC312565 (England and Wales)

ACCOUNTANTS:

Wheeler & Co Ltd
Chartered Accountants
The Shrubbery
14 Church Street
Whitchurch
Hampshire
RG28 7AB

10 Ant (Fulham) LLP (Registered number: OC312565)

Balance Sheet
31 March 2018

	Notes	2018 £	£	2017 £	£
FIXED ASSETS					
Tangible assets	3		20,000		325,000
CURRENT ASSETS					
Debtors		39,473		46,544	
Cash at bank		<u>2,671</u>		<u>1</u>	
		42,144		46,545	
CREDITORS					
Amounts falling due within one year	4	<u>960</u>		<u>5,791</u>	
NET CURRENT ASSETS			<u>41,184</u>		<u>40,754</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			61,184		365,754
CREDITORS					
Amounts falling due after more than one year	5		-		<u>72,796</u>
NET ASSETS ATTRIBUTABLE TO MEMBERS			<u>61,184</u>		<u>292,958</u>
LOANS AND OTHER DEBTS DUE TO MEMBERS	6		45,522		38,450
MEMBERS' OTHER INTERESTS					
Revaluation reserve	7		<u>15,662</u>		<u>254,508</u>
			<u>61,184</u>		<u>292,958</u>
TOTAL MEMBERS' INTERESTS					
Loans and other debts due to members	6		45,522		38,450
Members' other interests			15,662		254,508
Amounts due from members			<u>(39,473)</u>		<u>(46,544)</u>
			<u>21,711</u>		<u>246,414</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 2018.

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
- 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

10 Ant (Fulham) LLP (Registered number: OC312565)

Balance Sheet - continued
31 March 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 16 October 2018 and were signed by:

P I H Pressland - Designated member

The notes form part of these financial statements

Notes to the Financial Statements
for the Year Ended 31 March 2018

1. STATUTORY INFORMATION

10 Ant (Fulham) 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 as modified by the revaluation of certain assets.

Turnover

Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

3. TANGIBLE FIXED ASSETS

	Land and buildings £	Plant and machinery etc £	Totals £
COST OR VALUATION			
At 1 April 2017	325,000	4,682	329,682
Disposals	(66,154)	(4,682)	(70,836)
Revaluations	(238,846)	-	(238,846)
At 31 March 2018	<u>20,000</u>	<u>-</u>	<u>20,000</u>
DEPRECIATION			
At 1 April 2017	-	4,682	4,682
Eliminated on disposal	-	(4,682)	(4,682)
At 31 March 2018	<u>-</u>	<u>-</u>	<u>-</u>
NET BOOK VALUE			
At 31 March 2018	<u>20,000</u>	<u>-</u>	<u>20,000</u>
At 31 March 2017	<u>325,000</u>	<u>-</u>	<u>325,000</u>

Cost or valuation at 31 March 2018 is represented by:

	Land and buildings £
Valuation in 2017	254,508
Valuation in 2018	<u>(234,508)</u>
	<u>20,000</u>

Notes to the Financial Statements - continued
for the Year Ended 31 March 2018

3. TANGIBLE FIXED ASSETS - continued

If freehold property had not been revalued it would have been included at the following historical cost:

	2018	2017
	£	£
Cost	<u>4,338</u>	<u>70,492</u>
Value of land in freehold land and buildings	<u>20,000</u>	<u>325,000</u>

Freehold property was valued on an open market basis on 25 April 2017 by the partners .

4. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2018	2017
	£	£
Bank loans and overdrafts	-	4,831
Other creditors	<u>960</u>	<u>960</u>
	<u>960</u>	<u>5,791</u>

5. CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR

	2018	2017
	£	£
Other creditors	<u>-</u>	<u>72,796</u>

6. LOANS AND OTHER DEBTS DUE TO MEMBERS

All other creditors would take priority over any loans and other debts due to members.

7. RESERVES

	Revaluation reserve
	£
At 1 April 2017	254,508
No description	<u>(238,846)</u>
At 31 March 2018	<u>15,662</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.