

60 116

**Unaudited Financial Statements for the Year Ended 31 January 2017**

**for**

**126 St John's Hill LLP**



**Contents of the Financial Statements  
for the Year Ended 31 January 2017**

	<b>Page</b>
<b>General Information</b>	<b>1</b>
<b>Balance Sheet</b>	<b>2</b>
<b>Notes to the Financial Statements</b>	<b>4</b>

**General Information  
for the Year Ended 31 January 2017**

**DESIGNATED MEMBERS:** Mrs D Krestin  
London & Con.Sec Ltd  
Templegate Properties Ltd

**REGISTERED OFFICE:** Freedmans  
Balfour House, Suite 206  
741 High Road  
North Finchley  
London  
N12 0BP

**REGISTERED NUMBER:** OC320145 (England and Wales)

**ACCOUNTANTS:** Freedmans  
Chartered Accountants  
Balfour House, Suite 206  
741 High Road  
North Finchley  
London  
N12 0BP

**Balance Sheet**  
**31 January 2017**

	Notes	2017 £	2016 £
<b>CURRENT ASSETS</b>			
Debtors	3	-	9,988
Cash at bank		37,020	764,174
		<u>37,020</u>	<u>774,162</u>
<b>CREDITORS</b>			
Amounts falling due within one year	4	8,499	36,054
		<u>28,521</u>	<u>738,108</u>
<b>NET CURRENT ASSETS</b>			
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			
<b>and</b>			
<b>NET ASSETS ATTRIBUTABLE TO MEMBERS</b>		<u>28,521</u>	<u>738,108</u>
<b>LOANS AND OTHER DEBTS DUE TO MEMBERS</b>		<u>28,521</u>	<u>738,108</u>
<b>TOTAL MEMBERS' INTERESTS</b>			
Loans and other debts due to members		28,521	738,108
Amounts due from members	3	-	(8,539)
		<u>28,521</u>	<u>729,569</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 January 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.

**Balance Sheet - continued**  
**31 January 2017**

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 14 June 2017 and were signed by:

X

Templegate Properties Ltd - Designated member

X

**Notes to the Financial Statements  
for the Year Ended 31 January 2017**

**1. STATUTORY INFORMATION**

126 St John's Hill 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 represents the sale of property, excluding value added tax.

**3. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	2017	2016
	£	£
Amounts due from members	-	8,539
Prepayments	-	1,449
	<u>-</u>	<u>9,988</u>
	<u>-</u>	<u>9,988</u>

**4. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	2017	2016
	£	£
Other creditors	-	32,100
Accrued expenses	8,499	3,954
	<u>8,499</u>	<u>36,054</u>
	<u>8,499</u>	<u>36,054</u>

**5. FIRST YEAR ADOPTION**

These financial statements for the year ended 31 January 2017 are the first financial statements that comply with FRS 102 Section 1A small entities. For financial years up to and including the year ending 31 January 2016, the LLP prepared its financial statements in accordance with old UK GAAP.

The LLPs date of transition to FRS 102 is 1 February 2015. There have been no FRS 102 adjustments noted in the adoption from UK GAAP to FRS 102. The LLPs equity as at 1 February 2015 and 31 January 2016 therefore remains unchanged as a result of transition to FRS 102.