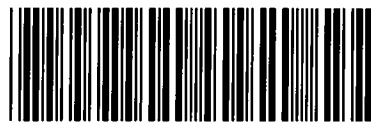


CARLING & KENT LLP
Unaudited Financial Statements
for the Year Ended 31 March 2018

THURSDAY



A16 *A7L6NLWG* #461
20/12/2018
COMPANIES HOUSE

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for the year ended 31 March 2018**

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CARLING & KENT LLP

**General Information
for the year ended 31 March 2018**

DESIGNATED MEMBERS: I Carling
Newfield Business Services Limited

REGISTERED OFFICE: Springfield House
45 Welsh Back
Bristol
BS1 4AG

REGISTERED NUMBER: OC321283 (England and Wales)

ACCOUNTANTS: Haines Watts Worcester Limited
Chartered Certified Accountants
Britannia Court
5 Moor Street
WORCESTER
WR1 3DB

CARLING & KENT LLP (REGISTERED NUMBER: OC321283)

**Balance Sheet
31 March 2018**

	Notes	31.3.18 £	31.3.17 £
FIXED ASSETS			
Investment property	3	519,734	519,734
CURRENT ASSETS			
Cash at bank		14,351	11,697
CREDITORS			
Amounts falling due within one year	4	927	1,577
NET CURRENT ASSETS		13,424	10,120
TOTAL ASSETS LESS CURRENT LIABILITIES			
and			
NET ASSETS ATTRIBUTABLE TO MEMBERS		533,158	529,854
LOANS AND OTHER DEBTS DUE TO MEMBERS	5	533,158	529,854
TOTAL MEMBERS' INTERESTS			
Loans and other debts due to members	5	533,158	529,854

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:

- (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.

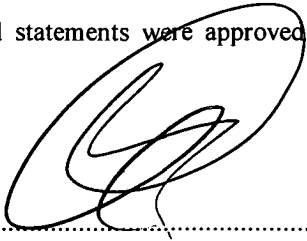
The notes form part of these financial statements

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 14/11/18 and were signed by:



.....
I Carling - 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

Carling & Kent 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 rent receivable in the period, excluding value added tax.

Investment property

Investment property is shown at most recent valuation. Any aggregate surplus or deficit arising from changes in fair value is recognised in profit or loss.

3. INVESTMENT PROPERTY

	Total £
FAIR VALUE	
At 1 April 2017	
and 31 March 2018	519,734
NET BOOK VALUE	
At 31 March 2018	519,734
At 31 March 2017	519,734

4. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.3.18 £	31.3.17 £
VAT	427	382
Accruals and deferred income	500	1,195
	<u>927</u>	<u>1,577</u>

**Notes to the Financial Statements - continued
for the year ended 31 March 2018**

5. LOANS AND OTHER DEBTS DUE TO MEMBERS

	31.3.18	31.3.17
	£	£
Loans from members	2,975	2,975
Amounts owed to members in respect of profits	26,782	23,478
Capital account	6	6
Loans from members	503,395	503,395
	<u>533,158</u>	<u>529,854</u>
Falling due within one year	29,763	26,459
Falling due after more than one year	503,395	503,395
	<u>533,158</u>	<u>529,854</u>

All loans outstanding at the 31 March 2018 were made to the LLP by I Carling and are secured.

6. ULTIMATE CONTROLLING PARTY

The LLP is ultimately controlled by I Carling.