

**THE BOWOOD HOTEL SPA AND GOLF
AND COUNTRY CLUB LLP**

ANNUAL REPORT AND UNAUDITED FINANCIAL STATEMENTS

YEAR ENDED 31 MARCH 2016



THE BOWOOD HOTEL SPA AND GOLF AND COUNTRY CLUB LLP

I N D E X

Year ended 31 March 2016

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THE BOWOOD HOTEL SPA AND GOLF AND COUNTRY CLUB LLP

G E N E R A L I N F O R M A T I O N

Year ended 31 March 2016

Designated members	The Hon Marquis of Lansdowne The Hon Marchioness of Lansdowne Lady A H M Unwin
Registered office	Bowood House Calne Wiltshire SN11 0LZ
Registered number	OC321594
Accountants	Dixon Wilson 22 Chancery Lane London WC2A 1LS

THE BOWOOD HOTEL SPA AND GOLF AND COUNTRY CLUB LLP

M E M B E R S ' R E P O R T

Year ended 31 March 2016

The members present their report and financial statements for the year ended 31 March 2016.

The members have taken advantage of the exemption from audit conferred by section 480 of the Companies Act 2006 as applied to Limited Liability Partnerships and the accounts for the year are unaudited.

Activities

The LLP was dormant throughout the year under review.

Designated members

The designated members during the year are as shown on page 2.


Results for the year and allocation to members

The profit for the year available for division among the members was £nil (2015 - £nil).

Special provisions

These accounts have been prepared in accordance with the provisions applicable to Limited Liability Partnerships subject to the small Limited Liability Partnerships' regime of the Companies Act 2006 as applied to Limited Liability Partnerships.

Approved by the members on *22 November* 2016 and signed on their behalf by:

X 

THE HON MARQUIS OF LANSDOWNE
Designated member

THE BOWOOD HOTEL SPA AND GOLF AND COUNTRY CLUB LLP

C H A R T E R E D A C C O U N T A N T S ' R E P O R T

Year ended 31 March 2016

**CHARTERED ACCOUNTANTS' REPORT TO THE MEMBERS ON THE PREPARATION OF THE
UNAUDITED STATUTORY ACCOUNTS OF THE BOWOOD HOTEL SPA AND GOLF AND
COUNTRY CLUB LLP FOR THE YEAR ENDED 31 MARCH 2016**

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the accounts of The Bowood Hotel Spa and Golf and Country Club LLP for the year ended 31 March 2016 which comprise of the Balance Sheet, Accounting Policies and related notes from the LLP's accounting records and from information and explanations you have given us.

As a practising member firm of the Institute of Chartered Accountants in England and Wales (ICAEW), we are subject to its ethical and other professional requirements which are detailed at icaew.com/membershandbook.

This report is made solely to the members of The Bowood Hotel Spa and Golf and Country Club LLP, as a body, in accordance with the terms of our engagement letter dated 24 March 2015. Our work has been undertaken solely to prepare for your approval the accounts of The Bowood Hotel Spa and Golf and Country Club LLP and state those matters that we have agreed to state to the members of The Bowood Hotel Spa and Golf and Country Club LLP, as a body, in this report in accordance with AAF 2/10 as detailed at icaew.com/compilation. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than The Bowood Hotel Spa and Golf and Country Club LLP and its members as a body for our work or for this report.

It is your duty to ensure that The Bowood Hotel Spa and Golf and Country Club LLP has kept adequate accounting records and to prepare statutory accounts that give a true and fair view of the assets, liabilities, financial position and profit or loss of The Bowood Hotel Spa and Golf and Country Club LLP. You consider that The Bowood Hotel Spa and Golf and Country Club LLP is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the accounts of The Bowood Hotel Spa and Golf and Country Club LLP. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory accounts.



DIXON WILSON
Chartered Accountants
22 Chancery Lane
London WC2A 1LS

22 November 2016

THE BOWOOD HOTEL SPA AND GOLF AND COUNTRY CLUB LLP

B A L A N C E S H E E T

At 31 March 2016

Registered number: OC321594

	Note	2016 £	2015 £
Total assets less current liabilities		<u>-</u>	<u>-</u>
Represented by:			
Member's other interests	2	<u>-</u>	<u>-</u>
Total members' interests	2	<u>-</u>	<u>-</u>

Members' statement

For the year ended 31 March 2016 the LLP was entitled to exemption from audit under section 480 of the Companies Act 2006 as applied to Limited Liability Partnerships by the Limited Liability Partnerships' (Accounts and Audit) (Application of Companies Act 2006) Regulations 2008 relating to dormant LLPs.

The members acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared in accordance with the provisions applicable to Limited Liability Partnerships subject to the small Limited Liability Partnerships' regime of the Companies Act 2006 (as applied to Limited Liability Partnerships).

The accounts on pages 5 to 7 were approved by the members on
signed on its behalf by:

2016 and were


THE HON MARQUIS OF LANSDOWNE
Designated member

THE BOWOOD HOTEL SPA AND GOLF AND COUNTRY CLUB LLP

A C C O U N T I N G P O L I C I E S

Year ended 31 March 2016

The financial statements have been prepared in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015) and the Statement of Recommended Practice, Accounting by Limited Liability Partnerships.

Basis of accounting

The financial statements are prepared under the historical cost convention.

Members' interests

Members' interests are analysed as appropriate between equity and debt. Amounts classified as debt are presented as liabilities. Members' remuneration arising under arrangement for automatic division of profits is shown as an expense.

THE BOWOOD HOTEL SPA AND GOLF AND COUNTRY CLUB LLP

NOTES TO THE FINANCIAL STATEMENTS

Year ended 31 March 2016

1. Profit and loss

The LLP did not trade, make profits or losses, nor incurred any liabilities during the year, or the previous year and accordingly, no profit and loss account is presented.

2. Members' interests

	Members' other interests Reserves	Loans and other debts due to members	Total
	£	£	£
Members' interests at 1 April 2015	-	-	-
Profit for the financial year available	-	-	-
For discretionary division among members	-	-	-
Members' interests after profit for the year	-	-	-
Members' interests at 31 March 2016	-	-	-

3. Information in relation to members

The average number of members during the year was three (2015 – three).

4. Control

The partnership is controlled by its members.
