

Limited Liability Partnership Registration No. OC335922 (England and Wales)

ACKLAM PARK LIMITED LIABILITY PARTNERSHIP

ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED 31ST DECEMBER 2013

Leonard Bye

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COMPANIES HOUSE

ACKLAM PARK LIMITED LIABILITY PARTNERSHIP

ABBREVIATED BALANCE SHEET

AS AT 31ST DECEMBER 2013

		2013		2012	
	Notes	£	£	£	£
Fixed assets					
Tangible assets	4	1,593,115		1,648,482	
Current assets					
Stocks	5	24,250		24,346	
Debtors	6	4,719		3,066	
Cash at bank and in hand		201,294		195,219	
		<u>230,263</u>		<u>222,631</u>	
Creditors: amounts falling due within one year	7	<u>(35,927)</u>		<u>(31,379)</u>	
Net current assets/(liabilities)		<u>194,336</u>		<u>191,252</u>	
Net assets		<u>1,787,451</u>		<u>1,839,734</u>	
Members' Other Interests					
Members' capital		1,787,451		1,839,734	
Other reserves		-		-	
Total members' interests		<u>1,787,451</u>		<u>1,839,734</u>	

For the period ended 31st December 2013 the limited liability partnership was entitled to exemption under section 477 (1) of the Companies Act 2006 (as applied to limited liability partnerships by regulation 3 of the Limited Liability Partnerships Regulations 2008) and with the Financial Reporting Standard for Smaller Entities (effective April 2008)

The members acknowledge their responsibility for:

- i) Ensuring the limited liability partnership keeps accounting records that comply with section 386; and
- ii) Preparing accounts which give a true and fair view of the state of affairs of the limited liability partnership as at the end of the financial year, and of its profit or loss for the financial year, in accordance with section 394, and which otherwise comply with the requirements of the Companies Act 2006 as applied to LLPs by the Limited Liability Partnership Regulations 2008, so far as applicable to the LLP.

The accounts have been prepared in accordance with the special provisions applicable to LLPs subject to the small LLPs regime under the Companies Act 2006 as applied to LLPs by the Limited Liability Partnerships Regulations 2008 and with the Financial Reporting Standard for Smaller Entities (effective April 2008).

The financial statements were approved by the members on 01.04.14.

Designated member
Middlesbrough Cricket Club

Designated member
Middlesbrough Rugby Union Football Club

ACKLAM PARK LIMITED LIABILITY PARTNERSHIP

NOTES TO THE FINANCIAL STATEMENTS
FOR THE PERIOD ENDED 31ST DECEMBER 2013

1 Accounting policies

1.1 Accounting convention

The financial statements are prepared under the historical cost convention and in accordance with the Statement of Recommended Practice Accounting by Limited Liability Partnerships (issued March 2006) and the Financial Reporting Standard for Smaller Entities (effective April 2008).

1.2 Turnover

Turnover represents amounts receivable for goods and services net of VAT and trade discounts.

1.3 Tangible fixed assets and depreciation

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost less estimated residual value of each asset over its expected useful life, as follows:

Land and buildings leasehold	2.5% Straight line
Ground Equipment	25% Reducing balance
Fixtures, fittings & equipment	25% Reducing balance

4 Tangible fixed assets

	Land and buildings Leasehold	Ground equipment	Fixtures, fittings & equipment	Total
	£	£	£	£
Cost				
At 1 st January 2013	1,773,138	61,413	90,992	1,925,543
Additions		1,600	440	2,040
Disposals	-	-	-	-
	<hr/>	<hr/>	<hr/>	<hr/>
At 31 st December 2013	1,773,138	63,013	91,432	1,927,583
	<hr/>	<hr/>	<hr/>	<hr/>
Depreciation				
At 1 st January 2013	174,933	41,243	60,885	277,061
Charge for the year	44,328	5,442	7,637	57,407
Written back on disposal	-	-	-	-
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At 31 st December 2013	219,261	46,685	68,522	334,468
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Net book value				
At 31 st December 2013	1,553,877	16,328	22,910	1,593,115
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Net book value				
At 31 st December 2012	1,598,205	20,170	30,107	1,648,482
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