

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

ACKLAM PARK LIMITED LIABILITY PARTNERSHIP

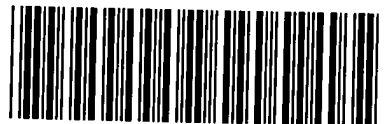
FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31ST DECEMBER 2019

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ACKLAM PARK LIMITED LIABILITY PARTNERSHIP

BALANCE SHEET
AS AT 31ST DECEMBER 2019

		2019		2018	
	Notes	£	£	£	£
Fixed assets					
Tangible assets	4		1,309,749		1,357,400
Current assets					
Stocks	5	14,243		15,635	
Debtors	6	5,884		2,056	
Cash at bank and in hand		96,986		125,196	
		117,113		142,887	
Creditors: amounts falling due within one year	7				
		(44,428)		(28,192)	
Net current assets/(liabilities)			72,685		114,695
Creditors: amounts falling due after more than 1 year	8		(2,500)		-
Net assets			1,379,934		1,472,095
Members' Other Interests					
Members' capital			1,379,934		1,472,095
Other reserves			-		-
Total members' interests			1,379,934		1,472,095

The LLP is entitled to exemption from audit under Section 477 of the Companies Act 2006 as applied to LLP's by the Limited Liability Partnerships (Accounts and Audit) (Application of Companies Act 2006) Regulations for 2008 for the year ended 31 December 2019.

The members acknowledge their responsibility for:

- Ensuring the limited liability partnership keeps accounting records that comply with section 386; and
 - 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).

In accordance with Section 444 of the Companies Act 2006 as applied to LLP's 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 on 20.06.20

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 2019**

1 Statutory Information

Acklam Park LLP is registered in England and Wales. The LLP's registered number is OC335922 and the registered office address is Acklam Park, Green Lane, Middlesbrough, TS5 7SL.

2 Accounting policies

2.1 Accounting convention

The 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.

2.2 Turnover

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

2.3 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 2019	1,773,138	69,531	109,978	1,952,647
Additions	-	3,120	837	3,957
Disposals	-	-	-	-
	<u>1,773,138</u>	<u>72,651</u>	<u>110,815</u>	<u>1,956,604</u>
At 31 st December 2019	1,773,138	72,651	110,815	1,956,604
Depreciation				
At 1 st January 2019	440,901	59,359	94,987	595,247
Charge for the year	44,328	3,323	3,957	51,608
Written back on disposal	-	-	-	-
	<u>485,229</u>	<u>62,682</u>	<u>98,944</u>	<u>646,855</u>
At 31 st December 2019	485,229	62,682	98,944	646,855
Net book value				
At 31 st December 2019	<u>1,287,909</u>	<u>9,969</u>	<u>11,871</u>	<u>1,309,749</u>
Net book value				
At 31 st December 2018	<u>1,332,237</u>	<u>10,172</u>	<u>14,991</u>	<u>1,357,400</u>

ACKLAM PARK LIMITED LIABILITY PARTNERSHIP
NOTES TO THE FINANCIAL STATEMENTS

FOR THE PERIOD ENDED 31ST DECEMBER 2019

5	Stocks	2019	2018
	Finished goods and goods for resale	14,243	15,635
		<u> </u>	<u> </u>

6	Debtors	2019	2018
	Sundry debtors	2,986	-
	Prepayments and accrued income	2,898	2,056
		<u> </u>	<u> </u>
		5,884	2,056
		<u> </u>	<u> </u>

7	Creditors: amounts falling due within one year	2019	2018
	Trade creditors	20,659	17,645
	Other taxes and social security costs	2,070	4,349
	Corporation Tax	-	-
	Accruals and deferred income	5,884	5,853
	Wages	2,759	345
	Brewery Advance discount	5,000	-
	Brewery Advance supply	2,500	-
	Brewery Advance line rental	5,556	-
		<u> </u>	<u> </u>
		44,428	28,192
		<u> </u>	<u> </u>

8	Creditors: amounts falling due over one year	2019	2018
	Brewery deferred income	2,500	-
		<u> </u>	<u> </u>
		2,500	-
		<u> </u>	<u> </u>