

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

ACKLAM PARK LIMITED LIABILITY PARTNERSHIP

FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31ST DECEMBER 2017

Leonard Bye

WEDNESDAY



A7817MU3

A14

13/06/2018

#364

COMPANIES HOUSE

ACKLAM PARK LIMITED LIABILITY PARTNERSHIP

BALANCE SHEET
AS AT 31ST DECEMBER 2017

		2017	2016
	Notes	£	£
Fixed assets			
Tangible assets	4	1,398,642	1,449,040
Current assets			
Stocks	5	21,204	21,605
Debtors	6	3,798	2,533
Cash at bank and in hand		136,730	138,902
		<u>161,732</u>	<u>163,040</u>
Creditors: amounts falling due within one year	7	<u>(29,607)</u>	<u>(27,630)</u>
Net current assets/(liabilities)		<u>132,125</u>	<u>135,410</u>
Net assets		<u>1,530,767</u>	<u>1,584,450</u>
Members' Other Interests			
Members' capital		1,530,767	1,584,450
Other reserves		-	-
Total members' interests		<u>1,530,767</u>	<u>1,584,450</u>

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 2017.

The members acknowledge their responsibility for:

- Ensuring the limited liability partnership keeps accounting records that comply with section 386 and 387; 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 sections 394 and 395, 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 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 LLP's.

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 17th April 2018.

SIGN
PRINT



L DAVISON

Designated member
Middlesbrough Cricket Club

SIGN
PRINT



Designated member
Middlesbrough Rugby Union Football Club

ACKLAM PARK LIMITED LIABILITY PARTNERSHIP

NOTES TO THE FINANCIAL STATEMENTS **FOR THE PERIOD ENDED 31ST DECEMBER 2017**

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 2017	1,773,138	64,863	111,105	1,949,106
Additions	-	1,290	-	1,290
Disposals	-	-	-	-
	<hr/>	<hr/>	<hr/>	<hr/>
At 31 st December 2017	1,773,138	66,153	111,105	1,950,396
	<hr/>	<hr/>	<hr/>	<hr/>
Depreciation				
At 1 st January 2017	352,245	57,194	90,627	500,066
Charge for the year	44,328	2,240	5,120	51,688
Written back on disposal	-	-	-	-
	<hr/>	<hr/>	<hr/>	<hr/>
At 31 st December 2017	396,573	59,434	95,747	551,754
	<hr/>	<hr/>	<hr/>	<hr/>
Net book value				
At 31 st December 2017	1,376,565	6,719	15,358	1,398,642
	<hr/>	<hr/>	<hr/>	<hr/>
Net book value				
At 31 st December 2016	1,420,893	7,669	20,478	1,449,040
	<hr/>	<hr/>	<hr/>	<hr/>

ACKLAM PARK LIMITED LIABILITY PARTNERSHIP
NOTES TO THE FINANCIAL STATEMENTS
FOR THE PERIOD ENDED 31ST DECEMBER 2017

6. Debtors: Amounts falling due within one year	2017	2016
Sundry Debtors	1,829	-
Prepayments and accrued Income	1,969	2,533
	<hr/>	<hr/>
	3,798	2,533
	<hr/>	<hr/>
 7. Creditors: Amounts falling due within one year		
Trade Creditors	19,631	17,487
Other taxes and social security costs	4,335	4,716
Accruals and deferred Income	5,157	5,101
Wages Creditor	484	326
	<hr/>	<hr/>
	29,607	27,630
	<hr/>	<hr/>