

Registered Number: OC337850

5 HORSESHOES HOUSE (UK) LLP

Unaudited report and accounts

**For the year ended
31 MARCH 2018**

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COMPANIES HOUSE

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5 HORSESHOES HOUSE (UK) LLP

DESIGNATED MEMBERS

Designated members

Patrick G Nicoll
Annabel S Nicoll

Registered number

OC337850

Registered office

Common Barn
Remenham Hill
Remenham
Henley-on-Thames
Oxfordshire
RG9 3ES

5 HORSESHOES HOUSE (UK) LLP

PROFIT AND LOSS ACCOUNT for the year ended 31 MARCH 2018

	2018 £	2017 £
Turnover	32,411	32,595
Other income	1,193	-
Other charges	(16,856)	(17,397)
Interest receivable	-	17
Profit for the financial year before members' remuneration and profit shares	16,748	15,215

5 HORSESHOES HOUSE (UK) LLP**BALANCE SHEET as at 31 MARCH 2018**

Registered number: OC337850

	2018	2017
	£	£
Fixed assets	888,476	888,476
Current assets	70,802	53,890
Creditors: amounts falling due within one year	(4,901)	(4,737)
NET CURRENT ASSETS	65,901	49,153
NET ASSETS ATTRIBUTABLE TO MEMBERS	954,377	937,629
REPRESENTED BY:		
Members' capital	846,238	846,238
Loans and other debts due to members	108,139	91,391
Total members' interests	954,377	937,629

5 HORSESHOES HOUSE (UK) LLP

BALANCE SHEET as at 31 MARCH 2018

Basis of preparation

The financial statements are prepared in accordance with the micro-entity provisions of Regulation 12 of the Limited Liability Partnerships (Accounts and Audit) (Application of Companies Act 2006) Regulations 2008 (SI 2008/1911) and FRS105.

The presentation and functional currency is GBP.

Average employees

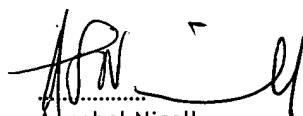
During the year the average number of employees was nil (2017: nil)

General information

The LLP is a private company limited by shares, registered in England with registered number OC337850. Its registered office is Common Barn, Remenham Hill, Remenham, Henley-on-Thames, RG9 3ES.

For the year ended 31 March 2018 the LLP was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to Limited Liability Partnerships and the members have not required the LLP to obtain an audit of its accounts for the year in question in accordance with section 476. The designated members acknowledge their responsibilities for complying with the requirements 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), with respect to accounting records and the preparation of accounts.

The accounts were approved by members on 30/11/18 and signed on their behalf by:


Annabel Nicoll
Designated member

5 HORSESHOES HOUSE (UK) LLP

Accountants' report to the members on the preparation of the unaudited statutory accounts of 5 Horseshoes House (UK) LLP for the year ended 31 March 2018

In order to assist you to fulfil your duties under the Companies Act 2006 as applicable to limited liability partnerships, we have prepared for your approval the accounts of 5 Horseshoes House (UK) LLP for the year ended 31 March 2018 which comprise the Profit and Loss account, the Balance Sheet and the related notes from the LLP's accounting records and from information and explanations you have given us.

We are subject to the ethical and other professional requirements of the Institute of Chartered Accountants in England and Wales (ICAEW), which are detailed at <https://www.icaew.com/regulations>.

It is your duty to ensure that 5 Horseshoes House (UK) 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 of 5 Horseshoes House (UK) LLP. You consider that 5 Horseshoes House (UK) 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 5 Horseshoes House (UK) 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.

Use of this report

This report is made solely to the members of 5 Horseshoes House (UK) LLP, as a body, in accordance with the terms of our engagement letter dated 17 August 2015. Our work has been undertaken solely to prepare for your approval the accounts of 5 Horseshoes House (UK) LLP and state those matters that we have agreed to state to the members of 5 Horseshoes House (UK) LLP, as a body, in this report in accordance with ICAEW Technical Release 07/16 AAF. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than 5 Horseshoes House (UK) LLP and its members as a body for our work or for this report.



Smith & Williamson LLP
Accountants

Onslow House
Onslow Street
Guildford
GU1 4TL

Date 3 December 2018