

Registered number: OC338741

Cording Property Management LLP

Unaudited

Financial statements

for the year ended 31 December 2018

THURSDAY



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16/05/2019
COMPANIES HOUSE

Cording Property Management LLP

Information

Designated Members Cording Real Estate Group Limited
Cording Member Limited

LLP registered number OC338741

Registered office Third Floor
24 Chiswell Street
London
EC1Y 4YX

Accountants Kreston Reeves LLP
Chartered Accountants
Third Floor
24 Chiswell Street
London
EC1Y 4YX

Cording Property Management LLP

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Cording Property Management LLP

Members' report for the year ended 31 December 2018

The Members present their annual report together with the financial statements of Cording Property Management LLP (the LLP) for the ended 31 December 2018.

Principal activities

The LLP has been dormant throughout the period.

Designated Members

Cording Real Estate Group Limited and Cording Member Limited were designated members of the LLP during the period.

Members' capital and interests

Each Member's subscription to the capital of the LLP is determined by their share of the profit and is repayable following retirement from the LLP.

Details of changes in Members' capital in the ended 31 December 2018 are set out in the financial statements.

Members are remunerated from the profits of the LLP and are required to make their own provision for pensions and other benefits. Profits are allocated and divided between Members after finalisation of the financial statements. Members draw a proportion of their profit shares monthly during the year in which it is made, with the balance of profits being distributed after the year, subject to the cash requirements of the business.

This report was approved by the Members on 8/3/19 and signed on their behalf by:



W.G.S. Hackney on behalf of Cording Member Limited
Designated Member

Cording Property Management LLP

Chartered accountants' report to the Members on the preparation of the unaudited statutory financial statements of Cording Property Management LLP for the year ended 31 December 2018

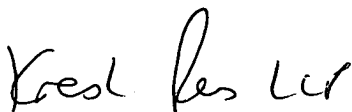
In order to assist you to fulfil your duties under the Companies Act 2006 (as applied by The Limited Liability Partnerships (Accounts and Audit) (Application of Companies Act 2006) Regulations 2008), we have prepared for your approval the financial statements of Cording Property Management LLP for the year ended 31 December 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.

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 <http://www.icaew.com/en/members/regulations-standards-and-guidance/>.

This report is made solely to the Members in accordance with the terms of our engagement letter dated 23 February 2017. Our work has been undertaken solely to prepare for your approval the financial statements of Cording Property Management LLP and state those matters that we have agreed to state to the Members in this report in accordance with ICAEW Technical Release TECH07/16AAF. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Cording Property Management LLP and its Members for our work or for this report.

It is your duty to ensure that Cording Property Management LLP has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and result of Cording Property Management LLP. You consider that Cording Property Management LLP is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or review of the financial statements of Cording Property Management 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 financial statements.



Kreston Reeves LLP

Chartered Accountants

London

Date: 11 MARCH 2019

Cording Property Management LLP

Profit and loss account for the year ended 31 December 2018

The LLP has not traded during the year or the preceding financial year. During these periods, the LLP received no income and incurred no expenditure and therefore made neither profit or loss.

Cording Property Management LLP
Registered number: OC338741

Balance sheet
as at 31 December 2018

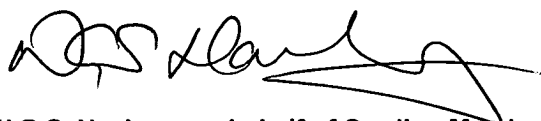
	Note	2018 £	2017 £
Current assets			
Debtors: amounts falling due within one year	5	120,000	120,000
Net assets		<u>120,000</u>	<u>120,000</u>
Represented by:			
Loans and other debts due to members within one year			
Members' other interests			
Members' capital classified as equity		120,000	120,000
Total members' interests			
Members' other interests		<u>120,000</u>	<u>120,000</u>

The financial statements have been prepared in accordance with the provisions applicable to entities subject to the small LLPs regime.

The entity was entitled to exemption from audit under section 480 of the Companies Act 2006, as applied by The Limited Liability Partnerships (Accounts and Audit) (Application of Companies Act 2006) Regulations 2008.

The Members acknowledge their responsibilities for complying with the requirements of the Companies Act 2006, as applied by The Limited Liability Partnerships (Accounts and Audit) (Application of Companies Act 2006) Regulations 2008, with respect to accounting records and the preparation of financial statements.

The financial statements were approved and authorised for issue by the Members and were signed on their behalf on 8th March 2019



W.G.S. Hackney on behalf of Cording Member Limited
Designated Member

The notes on pages 6 to 7 form part of these financial statements.

Cording Property Management LLP has no equity and, in accordance with the provisions contained within the Statement of Recommended Practice "Accounting by Limited Liability Partnerships", has not presented a Statement of changes in equity.

Cording Property Management LLP

Reconciliation of Members' interests for the year ended 31 December 2018

	Equity Members' other interests Members' capital (classified as equity) £	Total £
Balance at 31 December 2017	120,000	120,000
Balance at 31 December 2018	120,000	120,000

There are no existing restrictions or limitations which impact the ability of the members of the LLP to reduce the amount of Members' other interests.

Cording Property Management LLP

Notes to the financial statements for the year ended 31 December 2018

1. General information

Cording Property Management LLP is a private, limited liability partnership incorporated in England and Wales, registration number OC338741. The address of the entity's principal place of business is 1st Floor, 18 Savile Row, London, W1S 3PW. The entity is dormant.

2. Accounting policies

2.1 Basis of preparation of financial statements

The financial statements have been prepared under the historical cost convention unless otherwise specified within these accounting policies and in accordance with Section 1A of Financial Reporting Standard 102, the Financial Reporting Standard applicable in the UK and the Republic of Ireland and the Companies Act 2006 and the requirements of the Statement of Recommended Practice "Accounting by Limited Liability Partnerships".

The preparation of financial statements in compliance with FRS 102 requires the use of certain critical accounting estimates. It also requires management to exercise judgment in applying the LLP's accounting policies.

2.2 Debtors

Short term debtors are measured at transaction price, less any impairment.

2.3 Financial instruments

The LLP only enters into basic financial instruments transactions that result in the recognition of financial assets and liabilities like other debtors.

3. Employees

The entity has no employees.

4. Information in relation to members

	2018	2017
	£	£
The average number of members during the year was	2	2

Cording Property Management LLP

Notes to the financial statements for the year ended 31 December 2018

5. Debtors

	2018	2017
	£	£
Amounts owed by group undertakings	120,000	120,000

6. Related party transactions

The entity has taken advantage of the exemption from disclosing related party transactions with its fellow group members provided by Section 33 FRS 102.

7. Controlling party

The immediate parent company is Cording Real Estate Group Limited. Registered office address, Third Floor, 24 Chiswell Street, London, EC1Y 4YX, trading from 1st Floor, 18 Savile Row, London, W1S 3PW.