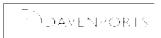
Registration number: OC344341

# 53 King Street LLP

Annual Report and Unaudited Abridged Financial Statements for the Year Ended 27 March 2019



Davenports Group Limited Preservation House Badger Street Bury BL9 6AD

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## Limited liability partnership information

**Chairman** Pirannah Freight Limited

**Designated members** M Leahy Property Limited

Pirannah Freight Limited

**Registered office** 53 King Street

Manchester M2 4LQ

Solicitors Trowers & Hamlin LLP

55 Princess Street Manchester

M2 4EW

Accountants Davenports Group Limited

Preservation House Badger Street

Bury BL9 6AD

Page 1

# (Registration number: OC344341) Abridged Balance Sheet as at 27 March 2019

Fixed assets         2         6,911,193         6,912,174           Investments         2         6,931,149         6,912,174           Investments         2         6,935,943         6,912,174           Investments         3         24,750         -2           Current assets         946,701         798,193           Cash and short-term deposits         266,853         473,707           Cash and short-term deposits         1,213,554         1,271,900           Prepayments and accrued income         26,785         16,377           Creditors: Amounts falling due within one year         (192,217)         (527,796)           Net current assets         1,048,122         760,481           Total assets less current liabilities         7,984,065         7,672,655           Creditors: Amounts falling due after more than one year         (198,519)         (148,276)           Accruals and deferred income         (198,519)         (148,276)           Net assets attributable to members         1,947,801         1,223,289           Represented by:           Loans and other debts due to members           Members' capital classified as a liability         1,533,394         1,289,314           Other reserves         414,407         <		Note	2019 £	2018 £
New the members   3	Fixed assets			
Current assets         946,701         798,193           Debtors         946,701         798,193           Cash and short-term deposits         266,853         473,707           Cash and short-term deposits         266,853         473,707           Cash and short-term deposits         26,785         16,377           Prepayments and accrued income         26,785         16,377           Creditors: Amounts falling due within one year         (192,217)         (522,796)           Net current assets         1,048,122         760,481           Total assets less current liabilities         7,984,065         7,672,655           Creditors: Amounts falling due after more than one year         (5,837,745)         (6,301,090)           Accruals and deferred income         (199,519)         (148,276)           Net assets attributable to members         1,947,801         1,223,289           Represented by:           Loans and other debts due to members           Members' capital classified as a liability         1,533,394         1,289,314           Other reserves         414,407         (66,025)           414,407         (66,025)         1,947,801         1,223,289           Total members' interests           Amounts due from member	Tangible assets	<u>2</u>	6,911,193	6,912,174
Current assets         Poblots         946,701         798,193           Cash and short-term deposits         266,853         473,707           Cash and short-term deposits         1,213,554         1,271,900           Prepayments and accrued income         26,785         16,377           Creditors: Amounts falling due within one year         (192,217)         (527,796)           Net current assets         1,048,122         760,481           Total assets less current liabilities         7,984,065         7,672,655           Creditors: Amounts falling due after more than one year         (5,837,745)         (6,301,090)           Accruals and deferred income         (198,519)         (148,276)           Net assets attributable to members         1,947,801         1,223,289           Represented by:           Loans and other debts due to members           Members' capital classified as a liability         1,533,394         1,289,314           Members' capital classified as equity         10         10           Other reserves         414,407         (66,025)           Members' capital classified as equity         1,947,801         1,223,289           Total members' interests           Amounts due from members         97         97	Investments	<u>3</u>	24,750	
Debtors         946,701         798,193           Cash and short-term deposits         266,853         473,707           Prepayments and accrued income         1,213,554         1,271,900           Prepayments and accrued income         26,785         16,377           Creditors: Amounts falling due within one year         (192,217)         (527,796)           Net current assets         1,048,122         760,481           Total assets less current liabilities         7,984,065         7,672,655           Creditors: Amounts falling due after more than one year         (5,837,745)         (6,301,090)           Accruals and deferred income         (198,519)         (148,276)           Net assets attributable to members         1,947,801         1,223,289           Represented by:         Cans and other debts due to members           Members' capital classified as a liability         1,533,394         1,289,314           Other reserves         414,407         (66,025)           Members' capital classified as equity         414,407         (66,025)           Other reserves         414,407         (66,025)           Amounts due from members         97         97           Amounts due from members         972         972           Loans and other debts due to			6,935,943	6,912,174
Cash and short-term deposits         266,853         473,707           Cash and short-term deposits         1,213,554         1,271,900           Prepayments and accrued income         26,785         16,377           Creditors: Amounts falling due within one year         (192,217)         (527,796)           Net current assets         1,048,122         760,481           Total assets less current liabilities         7,984,065         7,672,655           Creditors: Amounts falling due after more than one year         (5,837,745)         (6,301,090)           Accruals and deferred income         (198,519)         (148,276)           Net assets attributable to members         1,947,801         1,223,289           Represented by:         2         2           Loans and other debts due to members         1,533,394         1,289,314           Members' capital classified as a liability         100         100           Other reserves         414,407         (66,025)           Members' capital classified as equity         414,407         (66,025)           Other reserves         414,407         (66,025)           Amounts due from members         97         97           Amounts due from members         1,533,394         1,289,314           Cons and other debts due	Current assets			
Prepayments and accrued income         1,213,554         1,271,900           Prepayments and accrued income         26,785         16,377           Creditors: Amounts falling due within one year         (192,217)         (527,796)           Net current assets         1,048,122         760,481           Total assets less current liabilities         7,984,065         7,672,655           Creditors: Amounts falling due after more than one year         (5,837,745)         (6,301,090)           Accruals and deferred income         (198,519)         (148,276)           Net assets attributable to members         1,947,801         1,223,289           Represented by:         2         2           Loans and other debts due to members         3,533,394         1,289,314           Members' capital classified as a liability         10         10           Other reserves         414,407         (66,0125)           Cotal members' interests         414,407         (66,025)           Amounts due from members         972         972           Loans and other debts due to members         1,533,394         1,289,314           Equity         414,407         (66,025)	Debtors		946,701	798,193
Prepayments and accrued income         26,785         16,377           Creditors: Amounts falling due within one year         (192,217)         (527,796)           Net current assets         1,048,122         760,481           Total assets less current liabilities         7,984,065         7,672,655           Creditors: Amounts falling due after more than one year         (5,837,745)         (6,301,090)           Accruals and deferred income         (198,519)         (148,276)           Net assets attributable to members         1,947,801         1,223,289           Represented by:           Loans and other debts due to members         1,533,394         1,289,314           Members' capital classified as a liability         1,533,394         1,223,289           Members' capital classified as equity         100         100         100           Other reserves         414,407         (66,025)         1,947,801         1,223,289           Total members' interests           Amounts due from members         972         972           Loans and other debts due to members         1,533,394         1,289,314           Equity         414,407         (66,025)	Cash and short-term deposits		266,853	473,707
Creditors: Amounts falling due within one year         (192,217)         (527,796)           Net current assets         1,048,122         760,481           Total assets less current liabilities         7,984,065         7,672,655           Creditors: Amounts falling due after more than one year         (5,837,745)         (6,301,090)           Accruals and deferred income         (198,519)         (148,276)           Net assets attributable to members         1,947,801         1,223,289           Represented by:           Loans and other debts due to members         1,533,394         1,289,314           Members' capital classified as a liability         1,533,394         1,223,289           Members' theresexes         414,407         (66,025)           Query of the interests         414,407         (66,025)           Amounts due from members         972         972           Amounts due from members         1,533,394         1,289,314           Coars and other debts due to members         1,533,394         1,289,314           Equity         414,407         (66,025)			1,213,554	1,271,900
Net current assets         1,048,122         760,481           Total assets less current liabilities         7,984,065         7,672,655           Creditors: Amounts falling due after more than one year         (5,837,745)         (6,301,090)           Accruals and deferred income         (198,519)         (148,276)           Net assets attributable to members         1,947,801         1,223,289           Represented by:           Loans and other debts due to members         3,533,394         1,289,314           Members' capital classified as a liability         10         10         10           Members' ther interests         414,307         (66,125)         66,125           Other reserves         414,407         (66,025)         7,23,289           Total members' interests         972         972         972           Amounts due from members         972         972         973           Loans and other debts due to members         1,533,394         1,289,314           Loans and other debts due to members         1,533,394         1,289,314           Loans and other debts due to members         414,407         (66,025)	Prepayments and accrued income		26,785	16,377
Total assets less current liabilities         7,984,065         7,672,655           Creditors: Amounts falling due after more than one year         (5,837,745)         (6,301,090)           Accruals and deferred income         (198,519)         (148,276)           Net assets attributable to members         1,947,801         1,223,289           Represented by:           Loans and other debts due to members         3,533,394         1,289,314           Members' capital classified as a liability         1,533,394         1,289,314           Members' other interests         414,307         (66,125)           Members' capital classified as equity         414,407         (66,025)           Other reserves         414,407         1,223,289           Total members' interests           Amounts due from members         972         972           Loans and other debts due to members         1,533,394         1,289,314           Equity         414,407         (66,025)	Creditors: Amounts falling due within one year		(192,217)	(527,796)
Creditors: Amounts falling due after more than one year         (5,837,745)         (6,301,090)           Accruals and deferred income         (198,519)         (148,276)           Net assets attributable to members         1,947,801         1,223,289           Represented by:           Loans and other debts due to members         31,533,394         1,289,314           Members' capital classified as a liability         100         100           Other reserves         414,307         (66,125)           Color reserves         414,407         (66,025)           Amounts due from members         972         972           Loans and other debts due to members         1,533,394         1,289,314           Equity         414,407         (66,025)	Net current assets		1,048,122	760,481
Accruals and deferred income         (198,519)         (148,276)           Net assets attributable to members         1,947,801         1,223,289           Represented by:           Loans and other debts due to members           Members' capital classified as a liability         1,533,394         1,289,314           Members' other interests           Members' capital classified as equity         100         100           Other reserves         414,407         (66,025)           414,407         (66,025)         1,947,801         1,223,289           Total members' interests           Amounts due from members         972         972           Loans and other debts due to members         1,533,394         1,289,314           Equity         414,407         (66,025)	Total assets less current liabilities		7,984,065	7,672,655
Net assets attributable to members         1,947,801         1,223,289           Represented by:           Loans and other debts due to members           Members' capital classified as a liability         1,533,394         1,289,314           Members' other interests           Members' capital classified as equity         100         100           Other reserves         414,307         (66,125)           414,407         (66,025)         1,947,801         1,223,289           Total members' interests           Amounts due from members         972         972           Loans and other debts due to members         1,533,394         1,289,314           Equity         414,407         (66,025)	Creditors: Amounts falling due after more than one year		(5,837,745)	(6,301,090)
Represented by:         Loans and other debts due to members       Loans and other debts due to members         Members' capital classified as a liability       1,533,394       1,289,314         Members' other interests         Members' capital classified as equity       100       100         Other reserves       414,307       (66,025)         414,407       (66,025)       1,947,801       1,223,289         Total members' interests         Amounts due from members       972       972         Loans and other debts due to members       1,533,394       1,289,314         Equity       414,407       (66,025)	Accruals and deferred income		(198,519)	(148,276)
Loans and other debts due to members         Members' capital classified as a liability       1,533,394       1,289,314         Members' other interests         Members' capital classified as equity       100       100         Other reserves       414,307       (66,125)         414,407       (66,025)       1,947,801       1,223,289         Total members' interests         Amounts due from members       972       972         Loans and other debts due to members       1,533,394       1,289,314         Equity       414,407       (66,025)	Net assets attributable to members	_	1,947,801	1,223,289
Members' capital classified as a liability       1,533,394       1,289,314         Members' other interests       100       100         Members' capital classified as equity       100       100         Other reserves       414,307       (66,125)         414,407       (66,025)       1,947,801       1,223,289         Total members' interests         Amounts due from members       972       972         Loans and other debts due to members       1,533,394       1,289,314         Equity       414,407       (66,025)	Represented by:			
Members' other interests         100         100           Other reserves         414,307         (66,125)           414,407         (66,025)         1,947,801         1,223,289           Total members' interests           Amounts due from members         972         972           Loans and other debts due to members         1,533,394         1,289,314           Equity         414,407         (66,025)	Loans and other debts due to members			
Members' capital classified as equity         100         100           Other reserves         414,307         (66,125)           414,407         (66,025)           1,947,801         1,223,289           Total members' interests         972         972           Loans and other debts due to members         1,533,394         1,289,314           Equity         414,407         (66,025)	Members' capital classified as a liability		1,533,394	1,289,314
Other reserves         414,307         (66,125)           414,407         (66,025)           1,947,801         1,223,289           Total members' interests         972         972           Loans and other debts due to members         1,533,394         1,289,314           Equity         414,407         (66,025)	Members' other interests			
Total members' interests         972         972           Loans and other debts due to members         1,533,394         1,289,314           Equity         414,407         (66,025)	Members' capital classified as equity		100	100
Total members' interests         972         972           Loans and other debts due to members         1,533,394         1,289,314           Equity         414,407         (66,025)	Other reserves		414,307	(66,125)
Total members' interests           Amounts due from members         972         972           Loans and other debts due to members         1,533,394         1,289,314           Equity         414,407         (66,025)			414,407	(66,025)
Amounts due from members       972       972         Loans and other debts due to members       1,533,394       1,289,314         Equity       414,407       (66,025)		_	1,947,801	1,223,289
Loans and other debts due to members       1,533,394       1,289,314         Equity       414,407       (66,025)	Total members' interests			
Equity 414,407 (66,025)	Amounts due from members		972	972
	Loans and other debts due to members		1,533,394	1,289,314
<u>1,948,773</u> <u>1,224,261</u>	Equity		414,407	(66,025)
			1,948,773	1,224,261

The notes on pages  $\underline{4}$  to  $\underline{5}$  form an integral part of these abridged financial statements. Page 2

# (Registration number: OC344341) Abridged Balance Sheet as at 27 March 2019 (continued)

For the year ending 27 March 2019 the limited liability partnership was entitled to exemption from audit under section 477 of the Companies Act 2006, as applied to limited liability partnerships, relating to small entities.

These financial statements have been prepared in accordance with the special provisions relating to companies subject to the small companies regime within Part 15 of the Companies Act 2006, as applied to small limited liability partnerships.

These financial statements have been delivered in accordance with the provisions applicable to companies subject to the small companies regime, as applied to limited liability partnerships, and the option not to file the Profit and Loss Account has been taken.

The members acknowledge their responsibilities for complying with the requirements of the Act, 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.

All of the limited liability partnership's members have consented to the preparation of an Abridged Balance Sheet in accordance with Section 444(2A) of the Companies Act 2006, as applied to limited liability partnerships.

The financial statements of 53 King Street LLP (registered number OC344341) were approved by the Board and authorised for issue on 17 February 2020. They were signed on behalf of the limited liability partnership by:

Pirannah Freight Limited
Chairman and designated member

The notes on pages  $\frac{4}{5}$  to  $\frac{5}{5}$  form an integral part of these abridged financial statements.

### Notes to the Abridged Financial Statements for the Year Ended 27 March 2019

#### 1 Accounting policies

#### Summary of significant accounting policies and key accounting estimates

The principal accounting policies applied in the preparation of these financial statements are set out below. These policies have been consistently applied to all the years presented, unless otherwise stated.

#### Statement of compliance

These abridged financial statements have been prepared in accordance with Financial Reporting Standard 102 Section 1A - 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Companies Act 2006.

#### General information and basis of accounting

The limited liability partnership is incorporated in England & Wales under the Limited Liability Partnership Act 2000. The address of the registered office is given on the limited liability partnership information page. The nature of the limited liability partnership's operations and its principal activities are given in the members' report.

These abridged financial statements have been prepared using the historical cost convention except that as disclosed in the accounting policies certain items are shown at fair value.

The functional currency of 53 King Street LLP is considered to be pounds sterling because that is the currency of the primary economic environment in which the limited liability partnership operates. Foreign operations are included in accordance with the policies set out below.

#### **Taxation**

The taxation payable on the partnership's profits is the personal liability of the members, although payment of such liabilities is administered by the partnership on behalf of its members. Consequently, neither partnership taxation nor related deferred taxation is accounted for in these financial statements. Sums set aside in respect of members' tax obligations are included in the balance sheet within loans and other debts due to members, or are set against amounts due from members as appropriate.

other taxes policy

#### **Tangible fixed assets**

Individual fixed assets costing or more are initially recorded at cost.

#### Depreciation

Depreciation is provided on tangible fixed assets so as to write off the cost or valuation, less any estimated residual value, over their expected useful economic life as follows:

Asset class Depreciation method and rate

Land and buildings Not depreciated
Motor vehicles 25% reducing balance

#### Members' interests

Amounts due to members after more than one year comprise provisions for annuities to current members and certain loans from members which are not repayable within twelve months of the balance sheet date.

## Notes to the Abridged Financial Statements for the Year Ended 27 March 2019 (continued)

Cost         Cost           At 28 March 2018         6,920,646           At 27 March 2019         6,920,646           At 28 March 2018         8,472           Charge for the year         981           At 27 March 2019         9,453           Net book value         6,911,193           At 27 March 2019         6,911,193           At 27 March 2019         6,912,174           3 Investments held as fixed assets         Total f.           Cost         1           Additions         24,750           At 27 March 2019         24,750           At 27 March 2019	2 Tangible fixed assets		
Cost         4 28 March 2018         6,920,646           At 27 March 2019         6,920,646           Depreciation         8,472           At 28 March 2018         8,472           Charge for the year         981           At 27 March 2019         9,453           Net book value         6,911,193           At 27 March 2019         6,912,174           At 27 March 2018         6,912,174           Cost         7 Total f           Additions         24,750           At 27 March 2019         24,750           Pot book value         24,750           At 27 March 2019         24,750           At 27 March 2019         24,750           Pot book value         24,750           At 27 March 2019         24,750           At 27 March 2019         24,750           At 28 March 2019         24,750           At 28 March 2019         24,750           At 29 March 2019         24,750           At 29 March 2019         24,750			
At 28 March 2019       6,920,646         Depreciation       8,472         At 28 March 2018       8,472         Charge for the year       981         At 27 March 2019       9,453         Net book value       6,912,174         At 27 March 2019       6,912,174         At 27 March 2018       6,912,174         3 Investments held as fixed assets       Total f.         Cost       24,750         Additions       24,750         At 27 March 2019       24,750         Net book value       24,750         At 27 March 2019       24,750         Net book value       24,750         At 27 March 2019       24,750         Debtors       24,750         4 Debtors       2019         Debtors includes £629,825 (2018 - £629,825) due after more than one year. This is analysed as:       2018			£
At 28 March 2018       6,920,646         At 27 March 2019       8,472         Charge for the year       981         At 27 March 2019       9,453         Net book value       6,912,178         At 27 March 2019       6,912,179         At 27 March 2018       6,912,178         3 Investments held as fixed assets       Total g         Cost       24,750         Additions       24,750         At 27 March 2019       24,750         Net book value       24,750         At 27 March 2019       24,750         At 27 March 2019       24,750         Net book value       24,750         At 27 March 2019       24,750         Debtors       2019         20 Debtors       2019         20 Debtors       2018	Cost		
At 27 March 2019       6,920,646         Depreciation       8,472         At 28 March 2018       8,472         Charge for the year       981         At 27 March 2019       9,453         Net book value       6,911,193         At 27 March 2019       6,911,193         At 27 March 2018       6,912,174         Total f.         Additions       24,750         At 27 March 2019       24,750         At 27 March 2019       24,750         Net book value         At 27 March 2019       24,750         At 27 March 2019         At 27 March 2019       24,750         Debtors includes £629,825 (2018 - £629,825) due after more than one year. This is analysed as:         2018 £629,825 (2018 - £629,825) due after more than one year. This is analysed as:			6,920,646
Depreciation         8,472           At 28 March 2018         8,472           Charge for the year         981           At 27 March 2019         9,453           Net book value         6,911,193           At 27 March 2019         6,912,174           At 27 March 2018         6,912,174           Total f.           Cost         4           Additions         24,750           At 27 March 2019         24,750           Net book value         24,750           At 27 March 2019         24,750           Pobtors         24,750           Cost         24,750           At 27 March 2019         24,750           At 27 March 2019         24,750		_	
At 28 March 2018       8,472         Charge for the year       981         At 27 March 2019       9,453         Net book value       6,911,193         At 27 March 2019       6,912,174         At 27 March 2018       70tal £         Cost       4         Additions       24,750         At 27 March 2019       24,750         Net book value       24,750         At 27 March 2019       24,750         Net book value       24,750         At 27 March 2019       24,750         Debtors       24,750         Debtors includes £629,825 (2018 - £629,825) due after more than one year. This is analysed as:       2018         £       £	At 27 March 2019	_	6,920,646
At 28 March 2018       8,472         Charge for the year       981         At 27 March 2019       9,453         Net book value       6,911,193         At 27 March 2019       6,912,174         At 27 March 2018       70tal £         Cost       4         Additions       24,750         At 27 March 2019       24,750         Net book value       24,750         At 27 March 2019       24,750         Net book value       24,750         At 27 March 2019       24,750         Debtors       24,750         Debtors includes £629,825 (2018 - £629,825) due after more than one year. This is analysed as:       2018         £       £	Depreciation		
At 27 March 2019       9,453         Net book value       6,911,193         At 27 March 2019       6,912,174         3 Investments held as fixed assets       Total f.         Cost       24,750         Additions       24,750         At 27 March 2019       24,750         Net book value       24,750         At 27 March 2019       24,750         Debtors       24,750         Debtors includes £629,825 (2018 - £629,825) due after more than one year. This is analysed as:       2018 f.			8,472
Net book value         At 27 March 2019       6,911,193         At 27 March 2018       6,912,174         Total £         Cost       24,750         Additions       24,750         At 27 March 2019       24,750         Net book value         At 27 March 2019       24,750         Debtors         Debtors       24,750         Debtors includes £629,825 (2018 - £629,825) due after more than one year. This is analysed as:         2019 £ 1018 £ £         £ 2019 £ £       £ 62018 £ £	Charge for the year		981
Net book value         At 27 March 2019       6,911,193         At 27 March 2018       6,912,174         Total £         Cost       24,750         Additions       24,750         At 27 March 2019       24,750         Net book value         At 27 March 2019       24,750         Debtors         Debtors       2019         2018       £         £       £		_	0.450
At 27 March 2019       6,911,193         At 27 March 2018       6,912,174         Total £         Cost       7         Additions       24,750         At 27 March 2019       24,750         Net book value         At 27 March 2019       24,750         Debtors         Debtors       24,750         2019         2018       £         £       £	At 27 March 2019	-	9,453
At 27 March 2018 6,912,174  3 Investments held as fixed assets Total £  Cost Additions 24,750  At 27 March 2019 24,750  Net book value 24,750  At 27 March 2019 24,750  Debtors  Debtors  Debtors includes £629,825 (2018 - £629,825) due after more than one year. This is analysed as:  2019 2018 £ £	Net book value		
At 27 March 2018 6,912,174  3 Investments held as fixed assets Total £  Cost Additions 24,750  At 27 March 2019 24,750  Net book value  At 27 March 2019 24,750  Debtors  Debtors  Debtors  Debtors includes £629,825 (2018 - £629,825) due after more than one year. This is analysed as:  2019 2018 £ £	At 27 March 2010		6 911 193
Total £         Cost       24,750         At 27 March 2019       24,750         Net book value       24,750         At 27 March 2019       24,750         Debtors       24,750         Debtors       24,750         2 Debtors       2019         2 Debtors       2018         £       £	AC 27 IMBrch 2019	=	0,311,133
Cost AdditionsZ4,750At 27 March 201924,750Net book value24,750At 27 March 201924,750At 27 March 201924,750Debtors24,750Debtors includes £629,825 (2018 - £629,825) due after more than one year. This is analysed as:2018 £	At 27 March 2018	=	6,912,174
Cost AdditionsZ4,750At 27 March 201924,750Net book value24,750At 27 March 201924,750At 27 March 201924,750Debtors24,750Debtors includes £629,825 (2018 - £629,825) due after more than one year. This is analysed as:2018 £			
Cost       24,750         Additions       24,750         At 27 March 2019       24,750         Net book value       24,750         At 27 March 2019       24,750         4 Debtors       24,750         Debtors includes £629,825 (2018 - £629,825) due after more than one year. This is analysed as:       2018         £       £	3 Investments held as fixed assets		
Cost       24,750         At 27 March 2019       24,750         Net book value       24,750         At 27 March 2019       24,750         4 Debtors       24,750         Debtors includes £629,825 (2018 - £629,825) due after more than one year. This is analysed as:       2019       2018         £       £			
Additions       24,750         At 27 March 2019       24,750         Net book value       24,750         At 27 March 2019       24,750         4 Debtors       2019         Debtors includes £629,825 (2018 - £629,825) due after more than one year. This is analysed as:       2019       2018         £       £       £			£
At 27 March 2019  Net book value  At 27 March 2019  24,750  4 Debtors  Debtors includes £629,825 (2018 - £629,825) due after more than one year. This is analysed as:  2019 £ £ £	Cost		
Net book value       24,750         At 27 March 2019       24,750         4 Debtors       Debtors includes £629,825 (2018 - £629,825) due after more than one year. This is analysed as:       2019       2018         £       £	Additions	_	24,750
Net book value       24,750         At 27 March 2019       24,750         4 Debtors       Debtors includes £629,825 (2018 - £629,825) due after more than one year. This is analysed as:       2019       2018         £       £       £	A) 27 A)   2010		24.750
At 27 March 2019 24,750  4 Debtors  Debtors includes £629,825 (2018 - £629,825) due after more than one year. This is analysed as:  2019 2018 £ £	At 27 March 2019	_	24,750
4 Debtors  Debtors includes £629,825 (2018 - £629,825) due after more than one year. This is analysed as:  2019 £ £	Net book value		
4 Debtors  Debtors includes £629,825 (2018 - £629,825) due after more than one year. This is analysed as:  2019 £ £	At 27 March 2019		24.750
Debtors includes £629,825 (2018 - £629,825) due after more than one year. This is analysed as:  2019 £ £	ACZ/ Walcii 2013	=	,
Debtors includes £629,825 (2018 - £629,825) due after more than one year. This is analysed as:  2019 £ £	4 Debtors		
2019 2018 £ £			
£ £	Debtors includes £629,825 (2018 - £629,825) due after more than one year. This is	analysed as:	
Other debtors <u>629,825</u> 629,826			
	Other debtors	629,825	629,826

#### 5 Control

The ultimate controlling party is the same as the controlling party.

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This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.