

**THE HORNEY PROPERTY LLP  
UNAUDITED FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 30 SEPTEMBER 2020**

**THE HORNEY PROPERTY LLP**  
**Unaudited Financial Statements**  
**For The Year Ended 30 September 2020**

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**THE HORNEY PROPERTY LLP**  
**Balance Sheet**  
**As at 30 September 2020**

Registered number: OC348373

		<b>2020</b>		<b>2019</b>	
	<b>Notes</b>	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>
<b>FIXED ASSETS</b>					
<b>CURRENT ASSETS</b>					
Cash at bank and in hand		413		413	
		<u>413</u>		<u>413</u>	
		413		413	
<b>NET CURRENT ASSETS (LIABILITIES)</b>			413		413
			<u>413</u>		<u>413</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			413		413
			<u>413</u>		<u>413</u>
<b>NET ASSETS ATTRIBUTABLE TO MEMBERS</b>			413		413
			<u>413</u>		<u>413</u>
<b>REPRESENTED BY:</b>					
<b>Loans and other debts due to members within one year</b>					
Other amounts		413		413	
		<u>413</u>		<u>413</u>	
			413		413
			<u>413</u>		<u>413</u>
			<u>413</u>		<u>413</u>
<b>TOTAL MEMBERS' INTEREST</b>					
Loans and other debts due to members within one year			413		413
			<u>413</u>		<u>413</u>
			<u>413</u>		<u>413</u>

**THE HORNEY PROPERTY LLP**  
**Balance Sheet (continued)**  
**As at 30 September 2020**

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For the year ending 30 September 2020 the LLP 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) relating to dormant LLPs.

**Member's responsibilities:**

- The members acknowledge their responsibilities for complying with the requirements of the Act (as applied to LLPs) with respect to accounting records and the preparation of accounts.
- These accounts have been prepared and delivered in accordance with the provisions applicable to LLPs subject to the small LLPs regime.
- The LLP has taken advantage of section 444(1) of the Companies Act 2006 and opted not to deliver to the registrar a copy of the LLP's Profit and Loss Account.

On behalf of the members

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**Mr Paul Hollebone**

Partner

**22/06/2021**

The notes on page 3 form part of these financial statements.

**THE HORNEY PROPERTY LLP**  
**Notes to the Financial Statements**  
**For The Year Ended 30 September 2020**

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**1. Accounting Policies**

**1.1. Basis of Preparation of Financial Statements**

The financial statements are prepared under the historical cost convention and in accordance with applicable United Kingdom accounting standards, including Financial Reporting Standard 102 for small limited liability partnerships regime - The Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102), The Statement of Recommended Practice 'Accounting by Limited Liability Partnerships' issued in December 2018 (SORP) and the Companies Act 2006 (as applied to LLPs).

The financial statements are prepared in sterling which is the functional currency of the LLP.

**1.2. Tangible Fixed Assets and Depreciation**

Tangible fixed assets are measured at cost less accumulated depreciation and any accumulated impairment losses. Depreciation is provided at rates calculated to write off the cost of the fixed assets, less their estimated residual value, over their expected useful lives on the following bases:

Computer Equipment	25% straight line
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**2. Average Number of Employees**

Average number of employees, including directors, during the year was: NIL (2019: NIL)

**3. Tangible Assets**

	<b>Computer Equipment £</b>
<b>Cost</b>	
As at 1 October 2019	1,495
As at 30 September 2020	1,495
<b>Depreciation</b>	
As at 1 October 2019	1,495
As at 30 September 2020	1,495
<b>Net Book Value</b>	
As at 30 September 2020	-
As at 1 October 2019	-

**4. General Information**

THE HORNEY PROPERTY LLP is a limited liability partnership, incorporated in England & Wales, registered number OC348373 . The Registered Office is Europa House, 46-50 Southwick Square, Southwick, BRIGHTON, BN42 4FJ.

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.