

CRICKMORE LLP
ANNUAL REPORT AND UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2017
PAGES FOR FILING WITH REGISTRAR

Limited Liability Partnership Registration No. OC348664 (England and Wales)

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CRICKMORE LLP

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CRICKMORE LLP

BALANCE SHEET

AS AT 31 MARCH 2017

	Notes	2017 £	£	2016 £	£
Fixed assets					
Tangible assets	3		-		2,649
Current assets					
Stocks		24,284		55,236	
Debtors	4	627,993		595,450	
		<u>652,277</u>		<u>650,686</u>	
Creditors: amounts falling due within one year	5	<u>(123,377)</u>		<u>(124,100)</u>	
Net current assets			528,900		526,586
Total assets less current liabilities			<u>528,900</u>		<u>529,235</u>
Represented by:					
Members' other interests	6				
Members' capital classified as equity			528,900		529,235
			<u>528,900</u>		<u>529,235</u>
Total members' interests	6		<u>528,900</u>		<u>529,235</u>
Members' other interests			<u>528,900</u>		<u>529,235</u>


The members of the limited liability partnership have elected not to include a copy of the profit and loss account within the financial statements.

For the financial year ended 31 March 2017 the limited liability partnership was entitled to exemption from audit under section 477 of the Companies Act 2006 (as applied by the Limited Liability Partnerships (Accounts and Audit) (Application of Companies Act 2006) Regulations 2008) relating to small limited liability partnerships.

The members acknowledge their responsibilities for complying with the requirements of the Act (as applied to limited liability partnerships) with respect to accounting records and the preparation of accounts.

These financial statements have been prepared and delivered in accordance with the provisions applicable to limited liability partnerships subject to the small limited liability partnerships regime.

The financial statements were approved by the members and authorised for issue on 19/06/18 and are signed on their behalf by:


C Crickmore
Designated member

Limited Liability Partnership Registration No. OC348664

CRICKMORE LLP

NOTES TO THE FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 MARCH 2017

1 Accounting policies

Limited liability partnership information

Crickmore LLP is a limited liability partnership incorporated in England and Wales. The registered office is 166 College Road, Harrow, Middlesex, HA1 1RA.

The limited liability partnership's principal activities are disclosed in the Members' Report.

1.1 Accounting convention

These financial statements have been prepared in accordance with the Statement of Recommended Practice "Accounting by Limited Liability Partnerships" issued in January 2017, together with FRS 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" ("FRS 102") and the requirements of the Companies Act 2006 as applicable to companies subject to the small companies regime. The disclosure requirements of section 1A of FRS 102 have been applied other than where additional disclosure is required to show a true and fair view.

The financial statements are prepared in sterling, which is the functional currency of the limited liability partnership. Monetary amounts in these financial statements are rounded to the nearest £.

The financial statements have been prepared under the historical cost convention. The principal accounting policies adopted are set out below.

These financial statements for the year ended 31 March 2017 are the first financial statements of Crickmore LLP prepared in accordance with FRS 102, The Financial Reporting Standard applicable in the UK and Republic of Ireland. The date of transition to FRS 102 was 1 April 2015. The reported financial position and financial performance for the previous period are not affected by the transition to FRS 102.

1.2 Turnover

Turnover represents amounts receivable for goods and services net of VAT.

1.3 Tangible fixed assets

Tangible fixed assets are measured at cost, net of depreciation and any impairment losses.

Depreciation is recognised so as to write off the cost or valuation of assets less their residual values over their useful lives on the following bases:

Computer equipment	25% on cost
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The gain or loss arising on the disposal of an asset is determined as the difference between the sale proceeds and the carrying value of the asset, and is recognised in the profit and loss account.

1.4 Stocks

Stocks are stated at the lower of cost and estimated selling price less costs to complete and sell. Cost comprises direct materials and, where applicable, direct labour costs and those overheads that have been incurred in bringing the stocks to their present location and condition.

CRICKMORE LLP

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 31 MARCH 2017

1 Accounting policies

(Continued)

1.5 Financial instruments

The limited liability partnership has elected to apply the provisions of Section 11 'Basic Financial Instruments' and Section 12 'Other Financial Instruments Issues' of FRS 102 to all of its financial instruments.

Financial instruments are recognised in the limited liability partnership's statement of financial position when the limited liability partnership becomes party to the contractual provisions of the instrument.

Financial assets and liabilities are offset and the net amounts presented in the financial statements when there is a legally enforceable right to set off the recognised amounts and there is an intention to settle on a net basis or to realise the asset and settle the liability simultaneously.

Basic financial assets

Basic financial assets, which include debtors and cash and bank balances, are measured at transaction price including transaction costs. Financial assets classified as receivable within one year are not amortised.

Basic financial liabilities

Basic financial liabilities, including creditors are recognised at transaction price unless the arrangement constitutes a financing transaction, where the debt instrument is measured at the present value of the future payments discounted at a market rate of interest. Financial liabilities classified as payable within one year are not amortised.

1.6 Leases

Rentals payable under operating leases, including any lease incentives received, are charged to income on a straight line basis over the term of the relevant lease except where another more systematic basis is more representative of the time pattern in which economic benefits from the lease asset are consumed.

2 Employees

The average number of persons (excluding members) employed by the partnership during the year was 0 (2016 - 0).

CRICKMORE LLP

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 31 MARCH 2017

3 Tangible fixed assets

Plant and machinery etc

£

Cost

At 1 April 2016

3,532

Disposals

(3,532)

At 31 March 2017

-

Depreciation and impairment

At 1 April 2016

883

Eliminated in respect of disposals

(883)

At 31 March 2017

-

Carrying amount

At 31 March 2017

-

At 31 March 2016

2,649

4 Debtors

2017

2016

Amounts falling due within one year:

£

£

Other debtors

627,993

595,450

5 Creditors: amounts falling due within one year

2017

2016

£

£

Bank loans and overdrafts

-

723

Other creditors

123,377

123,377

123,377

124,100

CRICKMORE LLP

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 31 MARCH 2017

6 Reconciliation of Members' Interests

	EQUITY		TOTAL
	Members' other interests		MEMBERS'
	Members' capital (classified as equity)	Other reserves	Total 2017
	£	£	£
Members' interests at 1 April 2016	529,236	-	529,236
Loss for the financial year available for discretionary division among members	-	(336)	(336)
Members' interests after loss for the year	529,236	(336)	528,900
Other divisions of losses	(336)	336	-
Members' interests at 31 March 2017	528,900	-	528,900

9 Related party transactions

During the year the LLP had the following transactions and balances with entities connected to C Crickmore and J R Crickmore:

		Sales / (Purchases)	Due from / (to)
M and M Trading (Cambridge) Limited	2017	-	(83,244)
	2016	-	(83,244)
Crickmore Developments Limited	2017	-	267,261
	2016	-	237,710
Stable Car Sales Limited	2017	-	14,248
	2016	-	14,248
Leisure Parks Real Estate (Holdings) Limited	2017	-	83,092
	2016	83,092	83,092
JTC Environmental Limited	2017	-	254,400
	2016	-	254,400
Crickmore Holdings Limited	2017	-	(30,433)
	2016	-	(30,433)
Crickmore Investments Limited	2017	-	640
	2016	-	640
JRC Investments Limited	2017	-	(808)
	2016	-	(808)
Leisure Parks Estates LLP	2017	-	(5,892)
	2016	-	(5,892)