

ATA ESTATES (PORTISHEAD) LLP
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 OCTOBER 2017

Barretts
Chartered Accountants &
Chartered Tax Advisers
22 Union Street
Newton Abbot
Devon
TQ12 2JS

CONTENTS OF THE FINANCIAL STATEMENTS
for the Year Ended 31 October 2017

	Page
General Information	1
Balance Sheet	2
Notes to the Financial Statements	4

ATA ESTATES (PORTISHEAD) LLP

GENERAL INFORMATION
for the Year Ended 31 October 2017

DESIGNATED MEMBERS:

Turner Properties Limited
Cost Management Solutions Limited
Fudge 1967 Limited

REGISTERED OFFICE:

Tudor House
185 Kenton Road
Kenton
Harrow
Middlesex
HA3 0EY

REGISTERED NUMBER:

OC355288 (England and Wales)

ACCOUNTANTS:

Barretts
Chartered Accountants &
Chartered Tax Advisers
22 Union Street
Newton Abbot
Devon
TQ12 2JS

BALANCE SHEET31 October 2017

	Notes	2017 £	2016 £
CURRENT ASSETS			
Debtors	3	2	5,000
Cash at bank		<u>-</u>	<u>16,890</u>
		<u>2</u>	<u>21,890</u>
CREDITORS			
Amounts falling due within one year	4	<u>-</u>	<u>8,607</u>
NET CURRENT ASSETS		<u>2</u>	<u>13,283</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			
and			
NET ASSETS ATTRIBUTABLE TO MEMBERS		<u>2</u>	<u>13,283</u>
LOANS AND OTHER DEBTS DUE TO MEMBERS		<u>2</u>	<u>13,283</u>
TOTAL MEMBERS' INTERESTS			
Loans and other debts due to members		2	13,283
Amounts due from members	3	<u>(2)</u>	<u>-</u>
		<u>-</u>	<u>13,283</u>

The LLP is entitled to exemption from audit under Section 477 of the Companies Act 2006 as applied to LLPs by the Limited Liability Partnerships (Accounts and Audit) (Application of Companies Act 2006) Regulations 2008 for the year ended 31 October 2017.

The members acknowledge their responsibilities for:

- ensuring that the LLP keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 as applied to LLPs by the Limited Liability Partnerships (Accounts and Audit) (Application of Companies Act 2006) Regulations 2008 and
- preparing financial statements which give a true and fair view of the state of affairs of the LLP as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 as applied to LLPs by the Limited Liability Partnerships (Accounts and Audit) (Application of Companies Act 2006) Regulations 2008 relating to financial statements, so far as applicable to the LLP.

BALANCE SHEET - continued

31 October 2017

The financial statements have been prepared and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 as applied to LLPs by the Limited Liability Partnerships (Accounts and Audit) (Application of Companies Act 2006) Regulations 2008 relating to small LLPs.

In accordance with Section 444 of the Companies Act 2006 as applied to LLPs by the Limited Liability Partnerships (Accounts and Audit) (Application of Companies Act 2006) Regulations 2008, the Income Statement has not been delivered.

The financial statements were approved by the members of the LLP on 2 May 2018 and were signed by:

Fudge 1967 Limited - Designated member

Cost Management Solutions Limited - Designated member

NOTES TO THE FINANCIAL STATEMENTS
for the Year Ended 31 October 2017

1. **STATUTORY INFORMATION**

ATA Estates (Portishead) LLP is registered in England and Wales. The LLP's registered number and registered office address can be found on the General Information page.

2. **ACCOUNTING POLICIES**

Basis of preparing the financial statements

These financial statements have been prepared in accordance with the provisions of Section 1A "Small Entities" of Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the requirements of the Statement of Recommended Practice, Accounting by Limited Liability Partnerships. The financial statements have been prepared under the historical cost convention.

3. **DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	2017	2016
	£	£
Amounts due from members	2	-
Other debtors	-	5,000
	<u>2</u>	<u>5,000</u>

4. **CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	2017	2016
	£	£
Trade creditors	-	8,043
Accruals and deferred income	-	564
	<u>-</u>	<u>8,607</u>

5. **ULTIMATE CONTROLLING PARTY**

The controlling party is Turner Properties Limited.

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.