

**REGISTERED NUMBER: OC360094 (England and Wales)**

**Unaudited Financial Statements for the Year Ended 31 March 2019**

**for**

**Redfern Investments LLP**

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**for the Year Ended 31 March 2019**

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**Redfern Investments LLP**  
**General Information**  
**for the Year Ended 31 March 2019**

**DESIGNATED MEMBERS:** C M Pharaoh  
Mrs T E Pharaoh  
Environment Solutions Limited

**REGISTERED OFFICE:** The Old Grange  
Warren Estate  
Lordship Road  
Writtle  
Essex  
CM1 3WT

**REGISTERED NUMBER:** OC360094 (England and Wales)

**ACCOUNTANTS:** Fisher Michael Chartered Accountants  
The Old Grange  
Warren Estate  
Lordship Road  
Writtle  
Essex  
CM1 3WT

**Statement of Financial Position**  
**31 March 2019**

	Notes	2019 £	£	2018 £	£
<b>FIXED ASSETS</b>					
Tangible assets	3		1,073,269		1,084,334
<b>CURRENT ASSETS</b>					
Debtors	4	74,227		62,823	
Cash at bank		<u>24,289</u>		<u>4,410</u>	
		98,516		67,233	
<b>CREDITORS</b>					
Amounts falling due within one year	5	<u>32,966</u>		<u>23,410</u>	
<b>NET CURRENT ASSETS</b>			<u>65,550</u>		<u>43,823</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			1,138,819		1,128,157
<b>CREDITORS</b>					
Amounts falling due after more than one year	6		<u>485,111</u>		<u>516,949</u>
<b>NET ASSETS ATTRIBUTABLE TO MEMBERS</b>			<u>653,708</u>		<u>611,208</u>
<b>LOANS AND OTHER DEBTS DUE TO MEMBERS</b>	7		<u>653,708</u>		<u>611,208</u>
<b>TOTAL MEMBERS' INTERESTS</b>					
Loans and other debts due to members	7		<u>653,708</u>		<u>611,208</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 March 2019.

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.

**Statement of Financial Position - continued**  
**31 March 2019**

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 11 December 2019 and were signed by:

C M Pharaoh - Designated member

**Notes to the Financial Statements**  
**for the Year Ended 31 March 2019**

**1. STATUTORY INFORMATION**

Redfern Investments LLP is registered in England and Wales. The LLP's registered number and registered office address can be found on the General Information page.

The presentation currency of the financial statements is the Pound Sterling (£).

**2. ACCOUNTING POLICIES**

**Basis of preparing the financial statements**

These financial statements have been prepared in accordance with Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" including the provisions of Section 1A "Small Entities" 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.

**Turnover**

Turnover represents rents received net of value added tax.

**Tangible fixed assets**

Tangible fixed assets are initially measured at cost. After initial recognition, tangible fixed assets are measured at cost less any accumulated depreciation and any accumulated impairment losses.

Depreciation is provided at the following annual rates, in order to write off each asset over its estimated useful life:

Land and buildings - 1% on cost

**3. TANGIBLE FIXED ASSETS**

	Land and buildings £
<b>COST</b>	
At 1 April 2018 and 31 March 2019	<u>1,106,464</u>
<b>DEPRECIATION</b>	
At 1 April 2018	22,130
Charge for year	<u>11,065</u>
At 31 March 2019	<u>33,195</u>
<b>NET BOOK VALUE</b>	
At 31 March 2019	<u>1,073,269</u>
At 31 March 2018	<u>1,084,334</u>

**4. DEBTORS**

	2019 £	2018 £
Amounts falling due within one year:		
Trade debtors	1,133	3,733
Other debtors	<u>63,470</u>	<u>49,466</u>
	<u>64,603</u>	<u>53,199</u>

**Notes to the Financial Statements - continued**  
**for the Year Ended 31 March 2019**

**4. DEBTORS - continued**

	2019	2018
	£	£
Amounts falling due after more than one year:		
Other debtors	<u>9,624</u>	<u>9,624</u>
Aggregate amounts	<u>74,227</u>	<u>62,823</u>

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

	2019	2018
	£	£
Trade creditors	12,050	1,524
Taxation and social security	6,083	6,269
Other creditors	<u>14,833</u>	<u>15,617</u>
	<u>32,966</u>	<u>23,410</u>

**6. CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR**

	2019	2018
	£	£
Other creditors	<u>485,111</u>	<u>516,949</u>

**7. LOANS AND OTHER DEBTS DUE TO MEMBERS**

	2019	2018
	£	£
Loans from members	213,367	224,351
Amounts owed to members in respect of profits	<u>440,341</u>	<u>386,857</u>
	<u>653,708</u>	<u>611,208</u>
Falling due within one year	440,341	386,857
Falling due after more than one year	<u>213,367</u>	<u>224,351</u>
	<u>653,708</u>	<u>611,208</u>

In the event of the Limited Liability Partnership being wound up, all unsecured creditors would rank equally. There is no provision for specific legal enforceable protection afforded to creditors in such an event. There are no restrictions or limitations that exist on the members to reduce the 'Members other interest'.

**8. ULTIMATE CONTROLLING PARTY**

The controlling party is C M Pharaoh.

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.