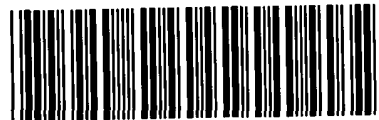


FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2017
FOR
BRANDON LETTINGS LLP

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BRANDON LETTINGS LLP

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BRANDON LETTINGS LLP

GENERAL INFORMATION FOR THE YEAR ENDED 31 MARCH 2017

DESIGNATED MEMBERS:

Mr S A Ross
Mrs C J Ross

REGISTERED OFFICE:

12 Romney Place
Maidstone
Kent
ME15 6LE

REGISTERED NUMBER:

OC362980 (England and Wales)

ACCOUNTANTS:

Mackenzies
Chartered Accountants
12 Romney Place
Maidstone
Kent
ME15 6LE

BRANDON LETTINGS LLP

BALANCE SHEET

31 MARCH 2017

	Notes	2017 £	2016 £
FIXED ASSETS			
Tangible assets	3	1,806,358	1,728,676
CURRENT ASSETS			
Debtors	4	11,257	22,667
Cash at bank		60,077	70,766
		<u>71,334</u>	<u>93,433</u>
CREDITORS			
Amounts falling due within one year	5	<u>279,339</u>	<u>258,542</u>
NET CURRENT LIABILITIES		<u>(208,005)</u>	<u>(165,109)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>1,598,353</u>	<u>1,563,567</u>
CREDITORS			
Amounts falling due after more than one year	6	<u>687,070</u>	<u>847,054</u>
NET ASSETS ATTRIBUTABLE TO MEMBERS		<u><u>911,283</u></u>	<u><u>716,513</u></u>

The notes form part of these financial statements

BRANDON LETTINGS LLP

BALANCE SHEET - continued

31 MARCH 2017

	Notes	2017 £	2016 £
LOANS AND OTHER DEBTS DUE TO MEMBERS		1,032,670	837,900
MEMBERS' OTHER INTERESTS			
Capital accounts		(121,387)	(121,387)
		<u>911,283</u>	<u>716,513</u>
TOTAL MEMBERS' INTERESTS			
Loans and other debts due to members		1,032,670	837,900
Members' other interests		(121,387)	(121,387)
		<u>911,283</u>	<u>716,513</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 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.

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 28 September 2017 and were signed by:



Mr S A Ross - Designated member

The notes form part of these financial statements

BRANDON LETTINGS LLP

NOTES TO THE FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 MARCH 2017

1. STATUTORY INFORMATION

Brandon Lettings 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.

Turnover

Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

Tangible fixed assets

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

Freehold property - in accordance with the property
Plant and machinery - at varying rates on cost

3. TANGIBLE FIXED ASSETS

	Freehold property £	Plant and machinery £	Totals £
COST			
At 1 April 2016	1,732,330	69,485	1,801,815
Additions	122,242	-	122,242
At 31 March 2017	1,854,572	69,485	1,924,057
DEPRECIATION			
At 1 April 2016	88,308	13,895	102,203
Charge for year	12,022	3,474	15,496
At 31 March 2017	100,330	17,369	117,699
NET BOOK VALUE			
At 31 March 2017	1,754,242	52,116	1,806,358
At 31 March 2016	1,644,022	55,590	1,699,612

4. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2017 £	2016 £
Trade debtors	11,257	22,667

BRANDON LETTINGS LLP

NOTES TO THE FINANCIAL STATEMENTS - continued

FOR THE YEAR ENDED 31 MARCH 2017

5. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2017	2016
	£	£
Loans	184,347	184,347
Trade creditors	193	179
VAT	18,440	15,799
Accruals and deferred income	76,359	58,217
	<u>279,339</u>	<u>258,542</u>

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

	2017	2016
	£	£
Other loans - above 1 year	<u>687,070</u>	<u>847,054</u>