

**REGISTERED NUMBER: OC362980 (England and Wales)**

**FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 31 MARCH 2018**  
**FOR**  
**BRANDON LETTINGS LLP**

**BRANDON LETTINGS LLP (REGISTERED NUMBER: OC362980)**

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**FOR THE YEAR ENDED 31 MARCH 2018**

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# **BRANDON LETTINGS LLP**

## **GENERAL INFORMATION FOR THE YEAR ENDED 31 MARCH 2018**

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**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 (REGISTERED NUMBER: OC362980)****BALANCE SHEET****31 MARCH 2018**

	Notes	2018 £	£	2017 £	£
<b>FIXED ASSETS</b>					
Tangible assets	3		<b>1,789,628</b>		1,806,357
<b>CURRENT ASSETS</b>					
Debtors	4	-		11,257	
Cash at bank		<b>126,459</b>		<b>60,077</b>	
		<b>126,459</b>		<b>71,334</b>	
<b>CREDITORS</b>					
Amounts falling due within one year	5	<b>273,417</b>		<b>279,338</b>	
<b>NET CURRENT LIABILITIES</b>			<b>(146,958)</b>		<b>(208,004)</b>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<b>1,642,670</b>		<b>1,598,353</b>
<b>CREDITORS</b>					
Amounts falling due after more than one year	6		<b>523,159</b>		<b>687,070</b>
<b>NET ASSETS ATTRIBUTABLE TO MEMBERS</b>			<b>1,119,511</b>		<b>911,283</b>
<b>LOANS AND OTHER DEBTS DUE TO MEMBERS</b>			<b>1,240,898</b>		<b>1,032,670</b>
<b>MEMBERS' OTHER INTERESTS</b>					
Capital accounts			<b>(121,387)</b>		<b>(121,387)</b>
			<b>1,119,511</b>		<b>911,283</b>
<b>TOTAL MEMBERS' INTERESTS</b>					
Loans and other debts due to members			<b>1,240,898</b>		<b>1,032,670</b>
Members' other interests			<b>(121,387)</b>		<b>(121,387)</b>
			<b>1,119,511</b>		<b>911,283</b>

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 2018.

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 notes form part of these financial statements

# **BRANDON LETTINGS LLP (REGISTERED NUMBER: OC362980)**

## **BALANCE SHEET - continued**

**31 MARCH 2018**

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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 Profit and Loss Account has not been delivered.

The financial statements were approved by the members of the LLP on 12 July 2018 and were signed by:

Mr S A Ross - Designated member

# BRANDON LETTINGS LLP (REGISTERED NUMBER: OC362980)

## NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2018

### 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 £
<b>COST</b>			
At 1 April 2017 and 31 March 2018	<u>1,825,507</u>	<u>69,485</u>	<u>1,894,992</u>
<b>DEPRECIATION</b>			
At 1 April 2017	71,266	17,369	88,635
Charge for year	<u>13,255</u>	<u>3,474</u>	<u>16,729</u>
At 31 March 2018	<u>84,521</u>	<u>20,843</u>	<u>105,364</u>
<b>NET BOOK VALUE</b>			
At 31 March 2018	<u>1,740,986</u>	<u>48,642</u>	<u>1,789,628</u>
At 31 March 2017	<u>1,754,241</u>	<u>52,116</u>	<u>1,806,357</u>

### 4. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2018 £	2017 £
Trade debtors	<u>-</u>	<u>11,257</u>

**BRANDON LETTINGS LLP (REGISTERED NUMBER: OC362980)**

**NOTES TO THE FINANCIAL STATEMENTS - continued**  
**FOR THE YEAR ENDED 31 MARCH 2018**

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

	<b>2018</b>	<b>2017</b>
	<b>£</b>	<b>£</b>
Loans	<b>184,347</b>	<b>184,347</b>
Trade creditors	<b>554</b>	<b>192</b>
VAT	<b>15,353</b>	<b>18,440</b>
Accruals and deferred income	<b>73,163</b>	<b>76,359</b>
	<b><u>273,417</u></b>	<b><u>279,338</u></b>

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

	<b>2018</b>	<b>2017</b>
	<b>£</b>	<b>£</b>
Other loans - above 1 year	<b><u>523,159</u></b>	<b><u>687,070</u></b>

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.