

REGISTERED NUMBER: OC363348 (England and Wales)

ABBREVIATED UNAUDITED ACCOUNTS FOR THE YEAR ENDED 5 APRIL 2016

FOR

THE CORTONWOOD RETAIL LLP

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26/09/2016

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COMPANIES HOUSE

THE CORTONWOOD RETAIL LLP

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FOR THE YEAR ENDED 5 APRIL 2016

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THE CORTONWOOD RETAIL LLP
GENERAL INFORMATION
FOR THE YEAR ENDED 5 APRIL 2016

DESIGNATED MEMBERS:

C R Godfrey
H B Franklin
A K S Suchak
A Jones
B J Blakemore
C R Rodger
I K Babar
Ms K Baxter
L S Waterman
M R Scott
R A Gabbie
S J Scott

REGISTERED OFFICE:

The Lodge
High Street
Odell
Bedford
MK43 7BB

REGISTERED NUMBER:

OC363348 (England and Wales)

ACCOUNTANTS:

Cox & Co. (Accountancy) Limited
Chartered Accountants
The Granary
High Street
Turvey
Bedford
Bedfordshire
MK43 8DB

THE CORTONWOOD RETAIL LLP (REGISTERED NUMBER: OC363348)

ABBREVIATED BALANCE SHEET
5 APRIL 2016

	Notes	2016 £	2015 £
FIXED ASSETS			
Investments	2	667,099	650,336
CURRENT ASSETS			
Debtors		77	77
Cash at bank		497	494
		<u>574</u>	<u>571</u>
NET CURRENT ASSETS		<u>574</u>	<u>571</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			
and			
NET ASSETS ATTRIBUTABLE TO MEMBERS		<u>667,673</u>	<u>650,907</u>
LOANS AND OTHER DEBTS DUE TO MEMBERS		661,690	644,924
MEMBERS' OTHER INTERESTS			
Capital accounts		5,983	5,983
		<u>667,673</u>	<u>650,907</u>
TOTAL MEMBERS' INTERESTS			
Loans and other debts due to members		661,690	644,924
Members' other interests		5,983	5,983
		<u>667,673</u>	<u>650,907</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 5 April 2016.

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 abbreviated accounts

THE CORTONWOOD RETAIL LLP (REGISTERED NUMBER: OC363348)

ABBREVIATED BALANCE SHEET - continued

5 APRIL 2016

The abbreviated accounts have been prepared in accordance with the special 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.

The financial statements were approved by the members of the LLP on 20/09/2016 and were signed by:


.....
C R Godfrey - Designated member

The notes form part of these abbreviated accounts

THE CORTONWOOD RETAIL LLP

NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 5 APRIL 2016

1. **ACCOUNTING POLICIES**

Accounting convention

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015) and the requirements of the Statement of Recommended Practice, Accounting by Limited Liability Partnerships.

Rents received

The rents received figure in the accounts is based on the % participation that the LLP has in The 2010/2011 Cortonwood Retail Limited Partnership.

2. **FIXED ASSET INVESTMENTS**

Investments (neither listed nor unlisted) were as follows:

	2016	2015
	£	£
Investment in 10/11 Cortonwood LP - Capital	5,985	5,985
Investment in 10/11 Cortonwood LP - Loan	661,114	644,351
	<u>667,099</u>	<u>650,336</u>