

REGISTERED NUMBER: OC363348 (England and Wales)

UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 5 APRIL 2021

FOR

THE CORTONWOOD RETAIL LLP

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FOR THE YEAR ENDED 5 APRIL 2021

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THE CORTONWOOD RETAIL LLP
GENERAL INFORMATION
FOR THE YEAR ENDED 5 APRIL 2021

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:

3rd Floor
6 Duke Street St James's
London
SW1Y 6BN

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)

BALANCE SHEET
5 APRIL 2021

	Notes	2021 £	£	2020 £	£
FIXED ASSETS					
Investments	4		356,571		318,743
CURRENT ASSETS					
Debtors	5	77		77	
Cash at bank		495		494	
		<u>572</u>		<u>571</u>	
NET CURRENT ASSETS			<u>572</u>		<u>571</u>
TOTAL ASSETS LESS CURRENT LIABILITIES					
and					
NET ASSETS ATTRIBUTABLE TO MEMBERS			<u>357,143</u>		<u>319,314</u>
LOANS AND OTHER DEBTS DUE TO MEMBERS	6		351,160		313,331
MEMBERS' OTHER INTERESTS					
Capital accounts			5,983		5,983
			<u>357,143</u>		<u>319,314</u>
TOTAL MEMBERS' INTERESTS					
Loans and other debts due to members	6		351,160		313,331
Members' other interests			5,983		5,983
			<u>357,143</u>		<u>319,314</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 2021.

The members acknowledge their responsibilities for:

- (a) 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
- (b) 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 CORTONWOOD RETAIL LLP (REGISTERED NUMBER: OC363348)

BALANCE SHEET - continued

5 APRIL 2021

The financial statements have been prepared and delivered in accordance with the provisions applicable to LLPs subject to the small LLPs regime.

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 and authorised for issue on 26 August 2021 and were signed by:

H B Franklin - Designated member

The notes form part of these financial statements

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 5 APRIL 2021

1. STATUTORY INFORMATION

The Cortonwood Retail 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 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.

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.

3. EMPLOYEE INFORMATION

The average number of employees during the year was NIL (2020 - NIL).

4. FIXED ASSET INVESTMENTS

Investments (neither listed nor unlisted) were as follows:

	2021	2020
	£	£
Investment in 10/11 Cortonwood LP - Capital	5,985	5,985
Investment in 10/11 Cortonwood LP - Loan	350,586	312,758
	<u>356,571</u>	<u>318,743</u>

5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2021	2020
	£	£
Other debtors	<u>77</u>	<u>77</u>

6. LOANS AND OTHER DEBTS DUE TO MEMBERS

Loans and other debts due to members' (other than members' capital classified as debt) rank equally with other creditors.

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.