

BALLPARK VENTURES LLP

UNAUDITED

FINANCIAL STATEMENTS

INFORMATION FOR FILING WITH THE REGISTRAR

FOR THE YEAR ENDED 30 APRIL 2019



BALLPARK VENTURES LLP
REGISTERED NUMBER: OC364032

BALANCE SHEET
AS AT 30 APRIL 2019

	Note	2019 £	2018 £
Fixed assets			
Fixed asset investments		1,064,767	1,209,619
Current assets			
Debtors: amounts falling due within one year	6	24,489	-
Bank and cash balances		7,840	335
Creditors: amounts falling due within one year	7	(3,350)	(3,360)
Net current assets/(liabilities)		<u>28,979</u>	<u>(3,025)</u>
Net assets		<u><u>1,093,746</u></u>	<u><u>1,206,594</u></u>
Represented by:			
Members' other interests			
Members' capital classified as equity		1,727,143	1,757,143
Other reserves classified as equity		(633,397)	(550,549)
		<u><u>1,093,746</u></u>	<u><u>1,206,594</u></u>
Total members' interests			
Members' other interests		<u><u>1,093,746</u></u>	<u><u>1,206,594</u></u>

BALLPARK VENTURES LLP
REGISTERED NUMBER: OC364032

BALANCE SHEET (CONTINUED)
AS AT 30 APRIL 2019

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


The entity was entitled to exemption from audit under section 477 of the Companies Act 2006, as applied by The Limited Liability Partnerships (Accounts and Audit) (Application of Companies Act 2006) Regulations 2008.

The members acknowledge their responsibilities for complying with the requirements of the Companies Act 2006, as applied by The Limited Liability Partnerships (Accounts and Audit) (Application of Companies Act 2006) Regulations 2008, with respect to accounting records and the preparation of financial statements.

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

The entity has opted not to file the statement of comprehensive income in accordance with the provisions applicable to entities subject to the small LLPs regime.

The financial statements were approved and authorised for issue by the members and were signed on their behalf on **17th August 2019**



J M Cooper
Designated member

The notes on pages 3 to 4 form part of these financial statements.

BALLPARK VENTURES LLP

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 30 APRIL 2019

1. GENERAL INFORMATION

Ballpark Ventures LLP is a Limited Liability Partnership incorporated and registered in England and Wales (registered number OC364032). The address of its registered office is Carrick House, Lypiatt Road, Cheltenham, GL50 2QJ.

2. ACCOUNTING POLICIES

2.1 BASIS OF PREPARATION OF FINANCIAL STATEMENTS

The financial statements have been prepared under the historical cost convention unless otherwise specified within these accounting policies and in accordance with Section 1A of Financial Reporting Standard 102, the Financial Reporting Standard applicable in the UK and the Republic of Ireland and the Companies Act 2006 and the requirements of the Statement of Recommended Practice "Accounting by Limited Liability Partnerships".

The following principal accounting policies have been applied:

2.2 GOING CONCERN

The LLP has no requirement for external funding. The members have a reasonable expectation that the LLP has adequate resources to continue in operational existence for the foreseeable future. They continue to believe the going concern basis of accounting appropriate in preparing the annual financial statements.

2.3 INVESTMENTS

Investments in subsidiaries are measured at cost less accumulated impairment.

2.4 DEBTORS

Debtors are measured at transaction price, less any impairment.

2.5 FINANCIAL INSTRUMENTS

The LLP only enters into basic financial instruments transactions that result in the recognition of financial assets and liabilities like other debtors and creditors.

3. EMPLOYEES

The entity has no employees other than the LLP members (2018 - Nil).

4. INFORMATION IN RELATION TO MEMBERS

The average number of members during the year was 20 (2018 - 20).

During the year no members received any emoluments (2018 - £Nil).

BALLPARK VENTURES LLP

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 APRIL 2019**

5. FIXED ASSET INVESTMENTS

	Unlisted investments £
COST	
At 1 May 2018	1,209,623
Disposals	(144,856)
At 30 April 2019	<u>1,064,767</u>

6. DEBTORS

	2019 £	2018 £
Trade debtors	<u>24,489</u>	<u>-</u>

7. CREDITORS: Amounts falling due within one year

	2019 £	2018 £
Accruals and deferred income	<u>3,350</u>	<u>3,360</u>