

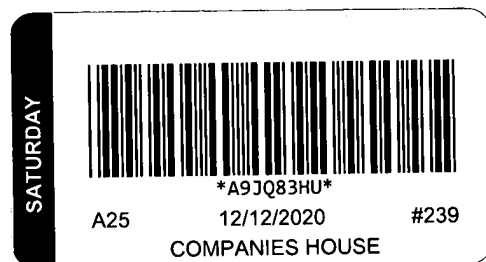
**LLP Number: OC369688**

**COOKSON HOTELS LLP**

**UNAUDITED FINANCIAL STATEMENTS**

**30 NOVEMBER 2019**

**Final signed version for filing at Companies House**



**COOKSON HOTELS LLP  
INFORMATION**

**DESIGNATED MEMBERS**

Carl Henry Cookson  
Lawrence Cookson

**LLP REGISTERED NUMBER  
OC 369688**

**REGISTERED OFFICE**

Eversheds House  
70 Great Bridgewater Street  
Manchester  
United Kingdom  
M1 5ES

**COOKSON HOTELS LLP**

**REPORT OF THE MEMBERS**

The Members have pleasure in submitting their annual report, together with the accounts for the year ended 30 November 2019.

**Members:**

The Members of the Company throughout the year were Carl Henry Cookson and Lawrence Cookson.

The members are responsible for preparing the financial statements in accordance with applicable law and regulations.

The LLP commenced to trade during the financial year ended 30 November 2016 when it purchased the Sessions House in Knutsford at a total cost of £1,682,096.

By Order of the Board

A handwritten signature in black ink, appearing to read 'Lawrence Cookson', is written over a dotted line. The signature is stylized and cursive.

**Lawrence Cookson**  
Designated Member

Date: November 25<sup>th</sup> 2020

Registered Office: Eversheds House, 70 Great Bridgewater Street, Manchester, M1 5ES

**STATEMENT OF FINANCIAL POSITION  
COOKSON HOTELS LLP**

**As At 30th November 2019**

	<b>2019</b>	<b>2018</b>
	<b>£</b>	<b>£</b>
Fixed assets – Investment Property at Cost	1,682,096	1,682,096
	<u>1,682,096</u>	<u>1,682,096</u>
Current assets		
Stocks	0	0
Debtors	0	0
Prepayments	0	0
Cash at bank and in hand	0	0
	<u>0</u>	<u>0</u>
Creditors (amounts falling due within one year)	<u>(0)</u>	<u>(0)</u>
Net current assets (liabilities).	<u>0</u>	<u>0</u>
Total assets less current liabilities	1,682,096	1,682,096
Creditors (amounts falling due after more than one year).	(0)	(0)
Provisions for liabilities and charges.	<u>(0)</u>	<u>(0)</u>
	<u>0</u>	<u>0</u>
	<u>1,682,096</u>	<u>1,682,096</u>
Capital and reserves		
Members capital	1,512,306	1,647,801
Revaluation reserve	0	0
Other reserves	169,790	34,295
	<u>1,682,096</u>	<u>1,682,096</u>

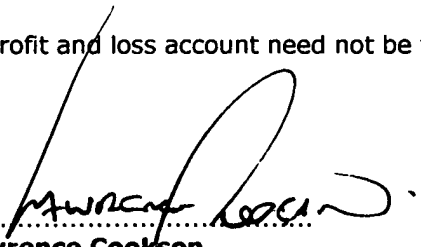
For the year ended 30 November 2019 the members consider that the LLP was entitled to exemption from audit under section 477 of the Companies Act 2006 as applied by The Limited Liability (Accounts and Audit)(Application of Companies Act 2006) Regulations 2008 as applied to limited liability partnerships.

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

The members acknowledge their responsibility for:

- a) Ensuring the company keeps accounting records that comply with s.386 of the Companies Act 2006, as applied to limited liability partnerships by the Regulations;
- b) Preparing accounts which give a true and fair view of the state of affairs of the LLP as at the end of its financial year, in accordance with s.394 and 395 of the Companies Act 2006, and which otherwise comply with the requirements of the Companies Act as applied to limited liability partnerships by the Regulations, relating to accounts, so far as applicable to the LLP.

A detailed profit and loss account need not be filed, and the accounts need not be audited.

Signed .....   
**Lawrence Cookson**  
Designated Member  
For and on behalf of Cookson Hotels LLP

Dated: November 25<sup>th</sup> 2020

**UNAUDITED STATEMENT OF COMPREHENSIVE INCOME****COOKSON HOTELS LLP****YEAR ENDED NOVEMBER 30th 2019**

	<b>2019</b> <b>£</b>	<b>2018</b> <b>£</b>
Rents and Insurance Recharges	218,750	166,545
	<u>218,750</u>	<u>166,545</u>
Insurances Paid	13,409	16,545
Loan Interest	66,655	71,945
Professional Charges	3,191	1,951
	<u>83,255</u>	<u>90,441</u>
Net Profit for the Year	<u>135,495</u>	<u>78,054</u>

**Note:**

The Investment property was purchased using loans raised by the partners and also by Cookson Properties LLP of which the members are both equal partners.

The total of loans outstanding at November 30<sup>th</sup> 2019 was £1,472,561 (2018 £1,571,934) of which £103,602 (2018 £99,372) is repayable within 12 months.

These loans are included in member's capital and the interest is charged above.