

LLP Number: OC369688

COOKSON HOTELS LLP

UNAUDITED FINANCIAL STATEMENTS

30 NOVEMBER 2022

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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 2022.

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 final cost of £1,682,096.

By Order of the Board



Lawrence Cookson
Designated Member

Date: August 14th 2023

**STATEMENT OF FINANCIAL POSITION
COOKSON HOTELS LLP**

As At 30th November 2022

	2022	2021
	£	£
Fixed assets – Investment Property at Cost - Note 1	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	1,038,721	1,038,721
Revaluation reserve	0	0
Cookson Properties LLP	643,375	643,375
	<u>1,682,096</u>	<u>1,682,096</u>

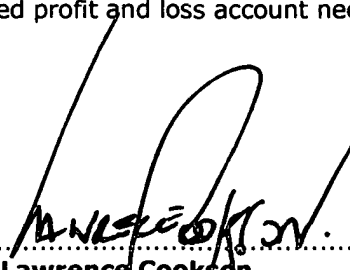
For the year ended 30 November 2022 the members consider that the LLP was entitled to exemption from audit under section 477 of the Companies Act 2006 as applied by The Limited Liability (Accounts and Audit)(Application of Companies Act 2006) Regulations 2008 as applied to limited liability partnerships.

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: August 14th 2023

NOTES TO THE FINANCIAL STATEMENTS

COOKSON HOTELS LLP

YEAR ENDED NOVEMBER 30th 2022

Note 1 – Investment Property at Cost

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 property is included in the financial statements at cost.

The total of loans outstanding at November 30th 2022 was £1,203,306 (2021 £1,314,400) of which £115,933 (2021 £106,450) is repayable within 12 months.

These loans are included in member's capital and the interest on the loans is charged against income for 2021-22 £53,922 (2021 £58,635)