# Unaudited Financial Statements for the Year Ended 31 July 2018 for

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**BRINGSTON CORPORATION LLP** 

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### **BRINGSTON CORPORATION LLP**

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#### **BRINGSTON CORPORATION LLP**

General Information for the Year Ended 31 July 2018

**DESIGNATED MEMBERS:** AFK BUSINESS MANAGEMENT LTD LANCASTER MANAGEMENT ASSOCIATION LTD

**REGISTERED OFFICE:** 

Office 132, Regico Offices

The Old Bank

153 The Parade High Street

Watford WD17 1NA

**REGISTERED NUMBER:** 

OC376960 (England and Wales)

#### BRINGSTON CORPORATION LLP (Registered number: OC376960)

Balance Sheet 31 July 2018

CURRENT ASSETS	Notes	31.7.18 £	31.7.17 £
Debtors Cash at bank	3	15,150 	49,000 5,669
CDEDITORS		15,150	54,669
CREDITORS  Amounts falling due within one ye	ear 4	<u>15,15</u> 0	12,000
NET CURRENT ASSETS		, <u> </u>	42,669
TOTAL ASSETS LESS CURREI LIABILITIES and NET ASSETS ATTRIBUTABLE			
MEMBERS	. •	-	42,669
LOANS AND OTHER DEBTS DOMEMBERS	UE TO		42,669
TOTAL MEMBERS' INTERESTS Loans and other debts due to	3		
members Amounts due from members	3	( <u>15</u> ,150)	42,669
		<u>(15</u> ,150)	42,669

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 31 July 2018.

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 notes form part of these financial statements

#### BRINGSTON CORPORATION LLP (Registered number: OC376960)

Balance Sheet - continued 31 July 2018

The financial statements have been prepared and delivered in accordance with the 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.

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.

AFK BUSINESS MANAGEMENT LTD - Designated Member

LANCASTER MANAGEMENT ASSOCIATION LTD - Designated Member

#### BRINGSTON CORPORATION LLP

Notes to the Financial Statements for the Year Ended 31 July 2018

#### STATUTORY INFORMATION

BRINGSTON CORPORATION 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 the provisions of Section 1A "Small Entities" of Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" 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.

#### Turnover

Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

3. <b>DE</b>	BTORS: AN	IOUNTS	<b>FALLING</b>	<b>DUE WITHIN</b>	ONE YEAR
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	31.7.18	\$1.7.17
	£	£
Other debtors	<u>15</u> ,150 _	49,000

#### 4.

CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR		
	31.7.18	<b>\$1.7.17</b>
	£	£
Other creditors	<u>15</u> ,150	12,000