

Limited Liability Partnership Registration No OC379944

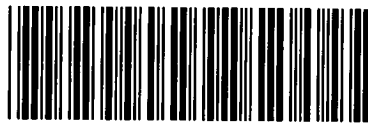
105 Shopping Centre LLP

STATEMENT OF ACCOUNTS

FOR THE YEAR ENDED 31 March 2019

Registered office
Jayes Park Estate Office
Jayes Park
Sheep Green
Ockley
Surrey
RH5 5RR

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COMPANIES HOUSE

105 Shopping Centre LLP

GENERAL INFORMATION

Designated Members

GE Lee-Steere
MK Lee-Steere

Registered Office

Jayes Park Estate Office
Ockley
Surrey
RH5 5RR

Registered Number

OC379944 (England and Wales)

Accountants

Colville Accounting
21 Colville Mews
London
W11 2DA

105 Shopping Centre LLP
REPORT OF THE MEMBERS

The members present their report with the financial statements of the LLP
FOR THE PERIOD ENDED 31 March 2019

Principal Activity

The principal activity of the LLP in the year under review was that of real estate. The limited liability partnership was incorporated on 6th November 2012

Designated Members

The designated members for the year under review were

GE Lee-Steere

MK Lee-Steere

Statement of member's responsibilities

For the year ending 31/03/2019 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

On behalf of the members

GE Lee-Steere - Designated member
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PROFIT AND LOSS for the period ended 31 March 2019

	Note	2019		2018	
		£	£	£	£
TURNOVER	1				
Total			<u>4,754</u>		6,396
LESS EXPENSES	1				
			<u>- 73</u>	-	805
Operating Profit for the financial year before			<u>4,681</u>		<u>5,591</u>

The profit and loss account has been prepared on the basis that all operations are continuing operations

There are no recognised gains and losses other than those passing through the Profit and Loss account

GE Lee-Steere



105 Shopping Centre LLP

BALANCE SHEET as at 31 March 2019

		2019		2018	
	Note	£	£	£	£
FIXED ASSETS					
Property	3		<u>187,500</u>		<u>187,500</u>
			<u>187,500</u>		<u>187,500</u>
CURRENT ASSETS					
Debtors	4	100,000		100,000	
Cash	5	<u>101,441</u>		<u>101,501</u>	
		<u>201,441</u>		<u>201,501</u>	
CURRENT LIABILITIES					
Creditors and accruals	6	<u>139,584</u>		<u>144,325</u>	
		<u>139,584</u>		<u>144,325</u>	
NET CURRENT ASSETS (LIABILITIES)			<u>61,857</u>		<u>57,176</u>
LONG TERM LIABILITIES					
Bank loans	11		-		-
NET ASSETS			<u>249,357</u>		<u>244,676</u>
Represented by					
CURRENT ACCOUNTS					
	7		<u>249,357</u>		<u>244,676</u>
			<u>249,357</u>		<u>244,676</u>

In preparing these financial statements:

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

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GE Lee-Steere

105 Shopping Centre LLP

BALANCE SHEET [cont] as at 31 March 2019

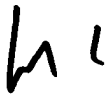
The members acknowledge their responsibilities for:

(a) ensuring that the LLP keeps accounting records which comply with section 386 and 387 of the Companies Act 2006 as applied to LLPs by the Limited Liability Partnerships Regulations 2008, so far as applicable to the LLP.

(b) preparing financial statements which give a true and fair view of the state of affairs of the LLP as at the end of the period and of its profit or loss for the financial period in accordance with the requirements of section 394 and 395 and which otherwise comply with the requirements of 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 financial statements have been prepared in accordance with the special provision of Part 15 of the Companies Act 2006 as applied to LLPs by the as applied to LLPs by the Limited Liability Partnerships Regulations 2008 relating to small LLPs and with the Financial Reporting Standard for Smaller Entities [effective April 2008].

The financial statements were approved by the members of the LLP and were signed by



GE Lee-Steere - Designated member

105 Shopping Centre LLP

NOTES TO THE ACCOUNTS for the year ended 31st March 2019

1 ACCOUNTING POLICIES

1.1 Accounting convention

The accounts have been prepared under the historic cost convention and in accordance with the Financial Reporting Standard for Smaller Entities [effective April 2008] and the requirements of the Statement of Recommended Practice, Accounting by Limited Liability Partnerships.

1.2 Turnover

Turnover represents income from property consultancy or rents received from properties

1.3 Profit and losses on disposals

With the exception of part disposals as in (1.1) above, profits and losses on disposal of assets are taken into the capital account

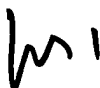
1.4 Accruals

Expenditure has been charged to the capital or income as appropriate.

1.5 Taxation

The taxation payable on profits is the sole liability of the members during the period. Consequently, these financial statements do not include any calculation of taxes payable by the members.

GE Lee-Steere



105 Shopping Centre LLP

NOTES TO THE ACCOUNTS for the year ended 31st March 2019

	2019 £	2018 £
2 OPERATING PROFIT / LOSS		
The Operating loss is stated after charging		
Accountancy fees	-	-
3 PROPERTY		
Share in Freehold property		
b/f	187,500	187,500
Additions	-	-
Disposal	-	-
Carried forward	<u>187,500</u>	<u>187,500</u>
4 DEBTORS		
Debtors	100,000	100,000
Advance distributions	-	-
	<u>100,000</u>	<u>100,000</u>
5 CASH		
Bank current account	<u>101,441</u>	<u>101,501</u>
6 CREDITORS		
Other	<u>139,584</u>	<u>144,325</u>
	<u>139,584</u>	<u>144,325</u>

GE Lee-Steere

105 Shopping Centre LLP

NOTES TO THE ACCOUNTS for the year ended 31st March 2019

7 Members' Interests

	Members' other interest / reserves £	Loans and other debts due to / (from) members £	Total £
Members' interests at 31st March 2018	244,676		244,676
Capital introduced by members	-		-
Profit	4,681		4,681
Distributions	-		-
Balance at 31st March 2018	<u>249,357</u>	<u>-</u>	<u>249,357</u>

8 Information in relation to members

The average number of members during the period was

2019

2

2018

2

GE Lee-Steere