

Limited Liability Partnership Registration No OC379944

105 Shopping Centre LLP

STATEMENT OF ACCOUNTS

FOR THE YEAR ENDED 31 March 2020

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

THURSDAY



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24/12/2020

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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 2020

**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 31/03/2020 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  
Oct 20



105 Shopping Centre LLP

PROFIT AND LOSS for the period ended 31 March 2020

	Note	2020	2019
		£	£
<b>TURNOVER</b>	1		
Total		14,362	4,754
<b>LESS EXPENSES</b>	1		
		10	73
financial year before members' remuneration		14,352	4,681

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

  
GB Lee-Steere

# 105 Shopping Centre LLP

## BALANCE SHEET as at 31 March 2020

		2020		2019	
	Note	£	£	£	£
<b>FIXED ASSETS</b>					
Property	3		187,500		187,500
			<u>187,500</u>		<u>187,500</u>
<b>CURRENT ASSETS</b>					
Debtors	4	140,000		100,000	
Cash	5	61,431		101,441	
		<u>201,431</u>		<u>201,441</u>	
<b>CURRENT LIABILITIES</b>					
Creditors and accruals	6	125,222		139,584	
		<u>125,222</u>		<u>139,584</u>	
<b>NET CURRENT ASSETS (LIABILITIES)</b>			<u>76,209</u>		<u>61,857</u>
<b>LONG TERM LIABILITIES</b>					
Bank loans	11		-		-
<b>NET ASSETS</b>			<u>263,709</u>		<u>249,357</u>
Represented by					
<b>CURRENT ACCOUNTS</b>					
	7		263,709		249,357
			<u>263,709</u>		<u>249,357</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

  
GE Lee-Steere

## 105 Shopping Centre LLP

### BALANCE SHEET [cont] as at 31 March 2020

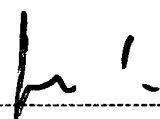
The members acknowledge their responsibilities for:

(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

  
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GE Lee-Steere - Designated member

**105 Shopping Centre LLP**

**NOTES TO THE ACCOUNTS for the year ended 31st March 2020**

**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 2020

	2020 £	2019 £
<b>2 OPERATING PROFIT / LOSS</b>		
The Operating loss is stated after charging		
Accountancy fees	-	-
<b>3 PROPERTY</b>		
<b>Share in Freehold property</b>		
b/f	187,500	187,500
Additions	-	-
Disposal	-	-
<b>Carried forward</b>	<u>187,500</u>	<u>187,500</u>
<b>4 DEBTORS</b>		
Debtors	140,000	100,000
Advance distributions	-	-
	<u>140,000</u>	<u>100,000</u>
<b>5 CASH</b>		
Bank current account	<u>61,431</u>	<u>101,501</u>
<b>6 CREDITORS</b>		
Other	125,222	139,584
	<u>125,222</u>	<u>144,325</u>

  
GE Lee-Steere



**105 Shopping Centre LLP**

NOTES TO THE ACCOUNTS for the year ended 31st March 2020

**7 Members' Interests**

	Members' other interest / reserves £	Loans and other debts due to / (from) members £	Total £
Members' interests at 1st April 2019	249,357		249,357
Capital introduced by members	-		-
Profit	14,352		14,352
Distributions	-		-
Balance at 31st March 2020	<u>263,709</u>	<u>-</u>	<u>263,709</u>

**8 Information in relation to members**

	2020	2019
The average number of members during the period was	2	2

GE Lee-Steere

