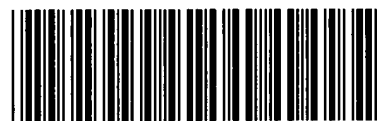


REGISTERED NUMBER: OC386876 (England and Wales)

Financial Statements
for the Year Ended 30 June 2018
for
THE OFFICERS' MESS BUSINESS CENTRE LLP

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THE OFFICERS' MESS BUSINESS CENTRE LLP (REGISTERED NUMBER: OC386876)

**Contents of the Financial Statements
for the Year Ended 30 June 2018**

	Page
General Information	1
Abridged Balance Sheet	2
Notes to the Financial Statements	5

THE OFFICERS' MESS BUSINESS CENTRE LLP

General Information for the Year Ended 30 June 2018

DESIGNATED MEMBERS: Mr C J Bristow
Mantle Estates LLP

REGISTERED OFFICE: The Priory Thremhall Park
Start Hill
Bishops Stortford
Hertfordshire
CM22 7WE

REGISTERED NUMBER: OC386876 (England and Wales)

ACCOUNTANTS: Jeff Lerner & Associates
Chartered Accountants
42 Lytton Road
Barnet
Hertfordshire
EN5 5BY

THE OFFICERS' MESS BUSINESS CENTRE LLP (REGISTERED NUMBER: OC386876)

**Abridged Balance Sheet
30 June 2018**

	Notes	30.6.18 £	£	30.6.17 £	£
FIXED ASSETS					
Tangible assets	3		21,832		-
Investment property	4		6,230,000		6,230,000
			<u>6,251,832</u>		<u>6,230,000</u>
CURRENT ASSETS					
Debtors		128,531		148,008	
Cash at bank		119,508		352,936	
		<u>248,039</u>		<u>500,944</u>	
CREDITORS					
Amounts falling due within one year		194,218		179,861	
		<u>194,218</u>		<u>179,861</u>	
NET CURRENT ASSETS			<u>53,821</u>		<u>321,083</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>6,305,653</u>		<u>6,551,083</u>
CREDITORS					
Amounts falling due after more than one year	5		2,625,000		2,675,000
			<u>2,625,000</u>		<u>2,675,000</u>
NET ASSETS ATTRIBUTABLE TO MEMBERS			<u><u>3,680,653</u></u>		<u><u>3,876,083</u></u>

The notes form part of these financial statements

THE OFFICERS' MESS BUSINESS CENTRE LLP (REGISTERED NUMBER: OC386876)

Abridged Balance Sheet - continued
30 June 2018

	Notes	30.6.18 £	30.6.17 £
LOANS AND OTHER DEBTS DUE TO MEMBERS	6	55,926	251,356
MEMBERS' OTHER INTERESTS			
Revaluation reserve		4,220,326	4,220,326
Other reserves		(595,599)	(595,599)
		<u>3,680,653</u>	<u>3,876,083</u>
TOTAL MEMBERS' INTERESTS			
Loans and other debts due to members	6	55,926	251,356
Members' other interests		3,624,727	3,624,727
		<u>3,680,653</u>	<u>3,876,083</u>

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 30 June 2018.

The members acknowledge their responsibilities for:

- 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
- 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

THE OFFICERS' MESS BUSINESS CENTRE LLP (REGISTERED NUMBER: OC386876)

Abridged Balance Sheet - continued
30 June 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.

All the members have consented to the preparation of an abridged Balance Sheet for the year ended 30 June 2018 in accordance with Section 444(2A) of the Companies Act 2006 as applied to LLPs by the Limited Liability Partnerships (Accounts and Audit) (Application of Companies Act 2006) Regulations 2008.

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.

The financial statements were approved by the members of the LLP on
.....27 JUNE 2019..... and were signed by:



.....
Mantle Estates LLP - Designated member

The notes form part of these financial statements

THE OFFICERS' MESS BUSINESS CENTRE LLP (REGISTERED NUMBER: OC386876)

Notes to the Financial Statements for the Year Ended 30 June 2018

1. STATUTORY INFORMATION

The Officers' Mess Business Centre 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 Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" including the provisions of Section 1A "Small Entities" 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.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Investment property

Investment property is shown at most recent valuation. Any aggregate surplus or deficit arising from changes in fair value is recognised in profit or loss.

3. TANGIBLE FIXED ASSETS

	Totals £
COST	
Additions	27,290
At 30 June 2018	27,290
DEPRECIATION	
Charge for year	5,458
At 30 June 2018	5,458
NET BOOK VALUE	
At 30 June 2018	21,832

THE OFFICERS' MESS BUSINESS CENTRE LLP (REGISTERED NUMBER: OC386876)

**Notes to the Financial Statements - continued
for the Year Ended 30 June 2018**

4. INVESTMENT PROPERTY

	Total £
FAIR VALUE	
At 1 July 2017 and 30 June 2018	6,230,000
NET BOOK VALUE	
At 30 June 2018	6,230,000
At 30 June 2017	6,230,000

5. CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN FIVE YEARS

	30.6.18 £	30.6.17 £
Repayable by instalments		
Bank loans more 5 yr by instal	2,425,000	2,475,000

The bank loan is secured by a legal charges over the company's investment property known as The Officers' Mess Business Centre, Royston Road, Duxford, Cambridgeshire, CB22 4QH.

6. LOANS AND OTHER DEBTS DUE TO MEMBERS

Loans and other debts due to members rank pari passu in relation to all other creditors.