

**Lightstone Wimpole Street LLP**

**Unaudited**

**Financial statements**

For the year ended 30 September 2017

Registered number: OC392963

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14/06/2018

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COMPANIES HOUSE

## **Lightstone Wimpole Street LLP**

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### **Information**

<b>Designated Members</b>	D Baxter A Deal A Folley S Folley S Poole D Strickland S Thornton Lightstone Properties Ltd Lynrow Estates Ltd Secondhand Properties Ltd
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<b>LLP registered number</b>	OC392963
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<b>Registered office</b>	Paternoster House 65 St Paul's Churchyard London EC4M 8AB
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## Lightstone Wimpole Street LLP

### Statement of financial position

As at 30 September 2017

	2017 £	2016 £
<b>Fixed assets</b>		
Investment property	3,750,000	3,650,000
<b>Current assets</b>		
Debtors	27,000	43,000
Cash at bank and in hand	36,499	22,511
	<u>63,499</u>	<u>65,511</u>
Creditors: Amounts Falling Due Within One Year	<u>(80,883)</u>	<u>(79,429)</u>
<b>Net current assets/(liabilities)</b>	<u>(17,384)</u>	<u>(13,918)</u>
<b>Total assets less current liabilities</b>	<b>3,732,616</b>	<b>3,636,082</b>
Creditors: amounts falling due after more than one year	<u>(1,925,000)</u>	<u>(1,985,000)</u>
<b>Net assets</b>	<u><b>1,807,616</b></u>	<u><b>1,651,082</b></u>
<b>Represented by:</b>		
<b>Loans and other debts due to members within one year</b>		
Members' capital classified as a liability	<u>1,807,616</u>	<u>1,651,082</u>
	<u><b>1,807,616</b></u>	<u><b>1,651,082</b></u>

These financial statements have been prepared in accordance with the provisions available to LLPs subject to the micro entities' regime in Part 15 of the Companies Act 2006, as applied by The Limited Liability Partnerships (Accounts and Audit) (Application of Companies Act 2006) Regulations 2008 and FRS 105: The Financial Reporting Standard applicable to the micro-entities Regime.

The entity was entitled to exemption from audit under section 477 of the Companies Act 2006, as applied by The Limited Liability Partnerships (Accounts and Audit) (Application of Companies Act 2006) Regulations 2008.

The members acknowledge their responsibilities for complying with the requirements of the Companies Act 2006, as applied by The Limited Liability Partnerships (Accounts and Audit) (Application of Companies Act 2006) Regulations 2008, with respect to accounting records and the preparation of financial statements.

The financial statements have been delivered in accordance with the provisions applicable to entities subject to the small companies regime.

The financial statements were approved and authorised for issue by the members and were signed on their behalf on



A Ingman  
On behalf of Lightstone Properties Ltd