

## **Lightstone Wimpole Street LLP**

### **Unaudited Financial statements**

For the year ended 30 September 2018

Registered number: OC392963



**Statement of Financial Position  
As at 30 September 2018**

	2018 £	2017 £
<b>Fixed Assets</b>		
Investment Property	3,750,000	3,750,000
<b>Current assets</b>		
Debtors	1	27,000
Cash at bank and in hand	44,758	36,499
	<u>44,759</u>	<u>63,499</u>
Creditors: amounts falling due within one year	<u>(61,467)</u>	<u>(80,883)</u>
<b>Net current assets/(liabilities)</b>	<u>(16,708)</u>	<u>(17,384)</u>
<b>Total assets less current liabilities</b>	<b>3,733,292</b>	<b>3,732,616</b>
Creditors: amounts falling due after more than one year	<u>(1,865,000)</u>	<u>(1,925,000)</u>
<b>Net assets</b>	<u><b>1,868,292</b></u>	<u><b>1,807,616</b></u>
<b>Represented by:</b>		
<b>Loans and other debts due to members within one year</b>		
Members' capital classified as a liability	<b>1,868,292</b>	<b>1,807,616</b>
	<u><b>1,868,292</b></u>	<u><b>1,807,616</b></u>

The average monthly number of employees during the year was nil (2017 – nil).

These financial statements have been prepared in accordance with the provisions applicable to entities subject 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 13<sup>th</sup> June 2019.

  
A Ingman  
On behalf of Lightstone Properties Ltd  
Designated Member