

Newbury Developments (Rackheath) LLP
Filleted Unaudited Financial Statements
31 March 2018

WYATTS
Chartered accountant
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London
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Newbury Developments (Rackheath) LLP

Financial Statements

Year ended 31 March 2018

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Newbury Developments (Rackheath) LLP

Statement of Financial Position

31 March 2018

	Note	2018 £	2017 £
Current assets			
Stocks		12,678,086	7,873,254
Debtors	4	414,336	23,867
Cash at bank and in hand		142,872	6,018
		<u>13,235,294</u>	<u>7,903,139</u>
Creditors: amounts falling due within one year	5	<u>303,049</u>	<u>263,702</u>
Net current assets		<u>12,932,245</u>	<u>7,639,437</u>
Total assets less current liabilities		<u>12,932,245</u>	<u>7,639,437</u>
Creditors: amounts falling due after more than one year	6	<u>7,971,637</u>	<u>3,518,436</u>
Net assets		<u>4,960,608</u>	<u>4,121,001</u>
Represented by:			
Loans and other debts due to members			
Other amounts	7	<u>4,960,608</u>	<u>4,121,001</u>
Members' other interests			
Other reserves		<u>-</u>	<u>-</u>
		<u>4,960,608</u>	<u>4,121,001</u>
Total members' interests			
Amounts due from members		(8,800)	(5,492)
Loans and other debts due to members	7	<u>4,960,608</u>	<u>4,121,001</u>
Members' other interests		<u>-</u>	<u>-</u>
		<u>4,951,808</u>	<u>4,115,509</u>

These financial statements have been prepared and delivered in accordance with the provisions applicable to LLPs subject to the small LLPs' regime and in accordance with FRS 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland'.

In accordance with section 444 of the Companies Act 2006 (as applied to LLPs), the statement of comprehensive income has not been delivered.

For the year ending 31 March 2018 the LLP 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) relating to small LLPs.

The members acknowledge their responsibilities for complying with the requirements of the Act (as applied to LLPs) with respect to accounting records and the preparation of financial statements.

The statement of financial position
continues on the following page.


The notes on pages 3 to 5 form part of these financial statements.

Newbury Developments (Rackheath) LLP

Statement of Financial Position *(continued)*

31 March 2018

These financial statements were approved by the members and authorised for issue on 21 December 2018, and are signed on their behalf by:

A handwritten signature in black ink, appearing to be 'R Hatter', written over a horizontal line.

Mr R Hatter
Designated Member

Registered number: OC397142

The notes on pages 3 to 5 form part of these financial statements.