

**REGISTERED NUMBER: OC398962 (England and Wales)**

**ROOTS HASTINGS LLP**  
**UNAUDITED FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 5 APRIL 2020**

Gibbons Mannington & Phipps LLP  
Chartered Accountants  
Landgate Chambers  
24 Landgate  
Rye  
East Sussex  
TN31 7LJ

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**ROOTS HASTINGS LLP**

**GENERAL INFORMATION  
FOR THE YEAR ENDED 5 APRIL 2020**

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**DESIGNATED MEMBERS:**

D V Turner  
R Edwards

**REGISTERED OFFICE:**

24 Landgate  
Landgate Chambers  
Rye  
East Sussex  
TN31 7LJ

**REGISTERED NUMBER:**

OC398962 (England and Wales)

**ACCOUNTANTS:**

Gibbons Mannington & Phipps LLP  
Chartered Accountants  
Landgate Chambers  
24 Landgate  
Rye  
East Sussex  
TN31 7LJ

**ROOTS HASTINGS LLP (REGISTERED NUMBER: OC398962)****BALANCE SHEET  
5 APRIL 2020**

	Notes	2020 £	£	2019 £	£
<b>FIXED ASSETS</b>					
Investment property	4		<b>216,643</b>		216,643
<b>CURRENT ASSETS</b>					
Cash at bank		<b>68</b>		2,657	
<b>CREDITORS</b>					
Amounts falling due within one year	5	<u><b>12,422</b></u>		<u>1,806</u>	
<b>NET CURRENT (LIABILITIES)/ASSETS</b>			<u><b>(12,354)</b></u>		<u>851</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>					
<b>and</b>					
<b>NET ASSETS ATTRIBUTABLE TO MEMBERS</b>			<u><b>204,289</b></u>		<u>217,494</u>
<b>LOANS AND OTHER DEBTS DUE TO MEMBERS</b>	6		<u><b>204,289</b></u>		<u>217,494</u>
<b>TOTAL MEMBERS' INTERESTS</b>					
Loans and other debts due to members	6		<u><b>204,289</b></u>		<u>217,494</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 5 April 2020.

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 financial statements have been prepared and delivered in accordance with the provisions applicable to LLPs subject to the small LLPs regime.

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 and authorised for issue on 21 January 2021 and were signed by:

D V Turner - Designated member

**NOTES TO THE FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 5 APRIL 2020**

**1. STATUTORY INFORMATION**

Roots Hastings 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 represents rental income receivable. Turnover in 2016 represented the sale of a property.

**Investment property**

The investment property is shown at cost. The members consider this is a true reflection of the current valuation.

**3. EMPLOYEE INFORMATION**

The average number of employees during the year was 2 (2019 - 2 ) .

**4. INVESTMENT PROPERTY**

**FAIR VALUE**

At 6 April 2019  
and 5 April 2020

**Total  
£**

**216,643**

**NET BOOK VALUE**

At 5 April 2020  
At 5 April 2019

**216,643**

**216,643**

**5. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	<b>2020 £</b>	<b>2019 £</b>
Trade creditors	<b>1,099</b>	779
Other creditors	<b><u>11,323</u></b>	<u>1,027</u>
	<b><u>12,422</u></b>	<u>1,806</u>

**6. LOANS AND OTHER DEBTS DUE TO MEMBERS**

The designated members intend to provide continuing finance to the LLP by way of loan capital accounts commensurate with the working capital needs of the LLP.

Members interests rank after unsecured creditors and all other expenses of the LLP in the event of a winding up.

No other special protection is provided to creditors.

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.