

COMPANY NO. OC399327

COLLINGWOOD HOUSE NEWCASTLE LLP

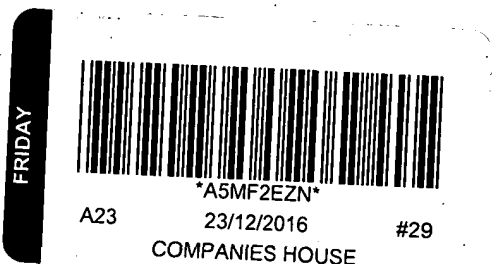
ABBREVIATED ACCOUNTS

FOR THE PERIOD 13TH APRIL, 2015 TO 31ST MARCH, 2016


N.B. LANCASTER & CO.

CHARTERED ACCOUNTANTS

CARLISLE



COLLINGWOOD HOUSE NEWCASTLE LLP**PAGE 1****BALANCE SHEET AS AT 31ST MARCH, 2016****COMPANY NO. OC399327**

<u>ASSETS EMPLOYED</u>		
<u>FIXED ASSETS</u>		
Tangible Assets		3,121,228
- Investment Property at Cost		
<u>CURRENT ASSETS</u>		
Debtors	12,933	
Balance at Svenska Handelsbanken	135,117	
	148,050	
	=====	
<u>LESS CURRENT LIABILITIES</u>		
Creditors falling due within one year	30,309	
	=====	
<u>NET CURRENT ASSETS</u>		117,741
<u>TOTAL ASSETS LESS CURRENT LIABILITIES</u>		3,238,969
<u>DEDUCT CREDITORS FALLING DUE AFTER ONE YEAR</u>		
<u>LOAN - SVENSKA HANDELSBANKEN</u>		
Advanced	1,300,000	
Less Repaid	51,804	
		1,248,196
<u>NET ASSETS ATTRIBUTED TO MEMBERS</u>		1,990,773
<u>REPRESENTED BY:-</u>		=====
<u>MEMBERS INTERESTS</u>		1,990,773
For the Period Ended 31st March, 2016 the limited liability partnership 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 Limited Liability Partnerships.		1,990,773
The members acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.		=====
The abbreviated accounts have been prepared in accordance with the provisions applicable to limited liability partnerships subject to the small limited liability partnerships regime and with the Financial Reporting Standard for Smaller Entities (Effective April 2008)		
The Abbreviated Accounts were approved by the members on 30th August, 2016		
		
J.T. Walton, Designated Member		

The notes of pages 2 to 3 form an integral part of these financial statements

COLLINGWOOD HOUSE NEWCASTLE LLP

NOTES TO THE ABBREVIATED FINANCIAL STATEMENTS

FOR THE PERIOD 13TH APRIL, 2015 TO 31ST MARCH, 2016

1. **ACCOUNTING POLICIES**

(a) **Accounting Convention**

The Accounts are prepared under the historical cost convention and in accordance with the Statement of Recognised Practice Accounting by Limited Liability Partnerships published in 2006 and the Financial Reporting Standard for Smaller Entities (Effective April, 2008)

(b) **Turnover**

Turnover represents the invoice value, excluding VAT, of Rents Receivable during the year.

(c) **Tangible Fixed Assets and Depreciation**

No Depreciation is provided on Investment Properties

COLLINGWOOD HOUSE NEWCASTLE LLP

NOTES TO THE ABBREVIATED FINANCIAL STATEMENTS

FOR THE PERIOD FROM 13TH APRIL, 2015 TO 31ST MARCH, 2016

2. **FIXED ASSETS**

INVESTMENT PROPERTY

Cost

At 13 th April, 2015	3,121,228
Additions	-
Disposals	-
<u>At 31st March, 2016</u>	<u>3,121,228</u> =====

Depreciation

At 13 th April, 2015	-
Charge for Year	NIL
<u>At 30th April, 2016</u>	<u>NIL</u> =====

Net Book Values

At 31 st March, 2016	<u>3,121,228</u> =====
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3. **ULTIMATE CONTROLLING PARTY**

The ultimate controlling parties are Mr. M. W. Halliday, Mr. M. J. C. Sunley, Valluga Investments Limited (a company controlled by Mr. and Mrs. C. Lindsay), and Walton's Vegetables Limited (a company controlled by Mr. J. T. Walton).