

**BROWN BEAR PROPERTIES LLP
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 5 APRIL 2019**

Astrum Accountants

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Brown Bear Properties LLP
Unaudited Financial Statements
For The Year Ended 5 April 2019

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Brown Bear Properties LLP
Balance Sheet
As at 5 April 2019

Registered number: OC415342

		2019		2018	
	Notes	£	£	£	£
CURRENT ASSETS					
Cash at bank and in hand		1,598		1,186	
		<u>1,598</u>		<u>1,186</u>	
Creditors: Amounts Falling Due Within One Year	2	(240)		(240)	
		<u>(240)</u>		<u>(240)</u>	
NET CURRENT ASSETS (LIABILITIES)			1,358		946
			<u>1,358</u>		<u>946</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			1,358		946
			<u>1,358</u>		<u>946</u>
NET ASSETS ATTRIBUTABLE TO MEMBERS			1,358		946
			<u>1,358</u>		<u>946</u>
REPRESENTED BY:					
Equity					
Members' other interests					
Members' capital		1,838		1,186	
Other reserves		(480)		(240)	
		<u>1,358</u>		<u>1,186</u>	
			1,358		946
			<u>1,358</u>		<u>946</u>
TOTAL MEMBERS' INTEREST			1,358		946
			<u>1,358</u>		<u>946</u>
Members' other interests			1,358		946
			<u>1,358</u>		<u>946</u>

Brown Bear Properties LLP
Balance Sheet (continued)
As at 5 April 2019

For the year ending 5 April 2019 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 applicable to LLP's subject to the small LLPs regime.)

Member's responsibilities:

- 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 accounts.
- These accounts have been prepared and delivered in accordance with the provisions applicable to LLPs subject to the small LLPs regime.
- The LLP has taken advantage of section 444(1) of the Companies Act 2006 and opted not to deliver to the registrar a copy of the LLP's Profit and Loss Account.

On behalf of the members

Mr Paul Davis

2 December 2019

The notes on page 3 form part of these financial statements.

Brown Bear Properties LLP
Notes to the Financial Statements
For The Year Ended 5 April 2019

1. Accounting Policies

1.1. Basis of Preparation of Financial Statements

The financial statements are prepared under the historical cost convention and in accordance with applicable United Kingdom accounting standards, including Financial Reporting Standard 102 for small limited liability partnerships regime - The Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102), The Statement of Recommended Practice 'Accounting by Limited Liability Partnerships' issued in January 2017 (SORP) and the Companies Act 2006 (as applied to LLPs).

The financial statements are prepared in sterling which is the functional currency of the LLP.

2. Creditors: Amounts Falling Due Within One Year

	2019	2018
	£	£
Accruals and deferred income	240	240
	<hr/>	<hr/>
	240	240
	<hr/> <hr/>	<hr/> <hr/>

3. General Information

Brown Bear Properties LLP is a limited liability partnership, incorporated in England & Wales, registered number OC415342. The Registered Office is 11 St Peters Crescent, Frampton Cotterall, Bristol, BS36 2EJ.

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.