

**BROWN BEAR PROPERTIES LLP  
UNAUDITED FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 5 APRIL 2018**

Astrum Accountants

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Cleeve  
Bristol  
BS49 4FS

**Brown Bear Properties LLP**  
**Unaudited Financial Statements**  
**For The Year Ended 5 April 2018**

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**Brown Bear Properties LLP**  
**Balance Sheet**  
**As at 5 April 2018**

Registered number: OC415342

		5 April 2018		Period to 5 April 2017	
	Notes	£	£	£	£
<b>CURRENT ASSETS</b>					
Cash at bank and in hand		1,186		2	
		<u>1,186</u>		<u>2</u>	
Creditors: Amounts Falling Due Within One Year	2	(240 )		-	
		<u>(240 )</u>		<u>-</u>	
<b>NET CURRENT ASSETS (LIABILITIES)</b>			946		2
			<u>946</u>		<u>2</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>					
			<u>946</u>		<u>2</u>
<b>NET ASSETS ATTRIBUTABLE TO MEMBERS</b>					
			<u>946</u>		<u>2</u>
<b>REPRESENTED BY:</b>					
<b>Equity</b>					
<b>Members' other interests</b>					
Members' capital		1,186		2	
Other reserves		(240)		-	
		<u>(240)</u>		<u>-</u>	
			946		2
			<u>946</u>		<u>2</u>
<b>TOTAL MEMBERS' INTEREST</b>					
Members' other interests			946		2
			<u>946</u>		<u>2</u>

**Brown Bear Properties LLP**  
**Balance Sheet (continued)**  
**As at 5 April 2018**

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For the year ending 5 April 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 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

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**Mr Paul Davis**

**20 December 2018**

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 2018**

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**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**

	5 April 2018	Period to 5 April 2017
	£	£
Accruals and deferred income	240	-
	<hr/>	<hr/>
	240	-
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**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.