

00417824

Unaudited Financial Statements for the Year Ended 28 February 2022

for

1516 LONDON ROAD LLP



1516 LONDON ROAD LLP (REGISTERED NUMBER: OC417824)

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for the year ended 28 February 2022**

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1516 LONDON ROAD LLP

General Information
for the year ended 28 February 2022

DESIGNATED MEMBERS:

Cogress London Road Limited Partnership
Norbury UK Investments Limited

REGISTERED OFFICE:

8 St Thomas Street
London
United Kingdom
SE1 9RR

REGISTERED NUMBER:

OC417824 (England and Wales)

ACCOUNTANTS:

Camerons Accountancy Consultants Limited
Chartered Accountants
9 Worton Park
Cassington
Witney
Oxfordshire
OX29 4SX

1516 LONDON ROAD LLP (REGISTERED NUMBER: OC417824)

Balance Sheet
28 February 2022

	Notes	2022 £	2021 £
ASSETS			
CURRENT ASSETS			
Debtors	4	96,400	101,991
Cash at bank		<u>9,447</u>	<u>20,783</u>
		<u>105,847</u>	<u>122,774</u>
CAPITAL, RESERVES AND LIABILITIES			
LOANS AND OTHER DEBTS DUE TO MEMBERS		-	-
MEMBERS' OTHER INTERESTS			
Capital accounts		57,622	72,774
CREDITORS	5	<u>48,225</u>	<u>50,000</u>
		<u>105,847</u>	<u>122,774</u>
TOTAL MEMBERS' INTERESTS			
Members' other interests		<u>57,622</u>	<u>72,774</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 28 February 2022.

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 28.04.2022 and were signed by:



Norbury UK Investments Limited - Designated member

The notes form part of these financial statements

1516 LONDON ROAD LLP (REGISTERED NUMBER: OC417824)

**Notes to the Financial Statements
for the year ended 28 February 2022**

1. STATUTORY INFORMATION

1516 London Road LLP is registered in England and Wales. The LLP's registered number and registered office address can be found on the General Information page.

The presentation currency of the financial statements is the Pound Sterling (£).

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 is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

3. EMPLOYEE INFORMATION

The average number of employees during the year was NIL (2021 - NIL).

4. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2022	2021
	£	£
Other debtors	<u>96,400</u>	<u>101,991</u>

5. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2022	2021
	£	£
Bank loans and overdrafts	<u>48,225</u>	<u>50,000</u>