

Cocoa Suites LLP

Financial Statements

for the Year Ended 30 June 2019

Jolliffe Cork LLP
Chartered Accountants
33 George Street
Wakefield
West Yorkshire
WF1 1LX

Cocoa Suites LLP (Registered number: OC417886)

**Contents of the Financial Statements
for the year ended 30 June 2019**

	Page
Balance Sheet	1
Notes to the Financial Statements	2

Cocoa Suites LLP (Registered number: OC417886)

Balance Sheet 30 June 2019

		2019	2018
	Notes	£	£
CURRENT ASSETS			
Debtors	3	970	1,476,217
Cash at bank		100	74
		<u>1,070</u>	<u>1,476,291</u>
CREDITORS			
Amounts falling due within one year	4	<u>1,070</u>	<u>1,476,291</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			
and			
NET LIABILITIES ATTRIBUTABLE TO			
MEMBERS		<u>-</u>	<u>-</u>
LOANS AND OTHER DEBTS DUE TO			
MEMBERS		<u>-</u>	<u>-</u>
TOTAL MEMBERS' INTERESTS		<u>-</u>	<u>-</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 30 June 2019.

The members acknowledge their responsibilities for:

- (a) 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
- (b) 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 on 30 April 2020 and were signed by:

Rougemont Limited - Designated member

The notes form part of these financial statements

**Notes to the Financial Statements
for the year ended 30 June 2019**

1. STATUTORY INFORMATION

Cocoa Suites LLP is registered in England and Wales. The LLP's registered number and registered office address are as below:

Registered number:	OC417886
Registered office:	33 George Street Wakefield United Kingdom WF1 1LX

The LLP's principal place of business is The Elms, Oakwood Park, Bishop Thornton, Harrogate, HG3 3JN.

The functional and presentation currency for the company is pound sterling (£). All financial information presented has been rounded to the nearest (£), unless otherwise stated.

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.

Financial instruments

The LLP has elected to apply the provisions of Section 11 'Basic Financial Instruments' and Section 12 'Other Financial Instruments Issues' of FRS 102 to all its financial instruments.

Financial instruments are recognised in the LLP's balance sheet when the LLP becomes party to the contractual provisions of the instrument.

Financial assets and liabilities are offset, with the net amounts presented in the financial statements, when there is a legally enforceable right to set off the recognised amounts and there is an intention to settle on a net basis or to realise the asset and settle the liability simultaneously.

3. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2019	2018
	£	£
Other debtors	-	1,474,636
Prepayments and accrued income	970	1,581
	<u>970</u>	<u>1,476,217</u>

**Notes to the Financial Statements - continued
for the year ended 30 June 2019**

4. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2019	2018
	£	£
Other creditors	100	1,474,710
Accruals and deferred income	970	1,581
	<u>1,070</u>	<u>1,476,291</u>

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.