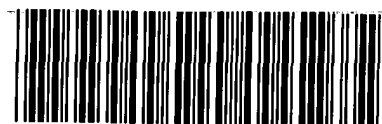


**NUMBER THR3 LLP**  
**UNAUDITED**  
**FINANCIAL STATEMENTS**  
**FOR THE PERIOD ENDED 31 MARCH 2019**

THURSDAY



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COMPANIES HOUSE

# NUMBER THR3 LLP

## INFORMATION

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### **Designated Members**

A G Elder (appointed 6 October 2017)

L E D Elder (appointed 6 October 2017)

### **LLP registered number**

OC419380

### **Registered office**

Harwood House, 43 Harwood Road, London, SW6 4QP

### **Accountants**

Warrener Stewart, Harwood House, 43 Harwood Road, London, SW6 4QP

# NUMBER THR3 LLP

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## **NUMBER THR3 LLP**

### **MEMBERS' REPORT FOR THE PERIOD ENDED 31 MARCH 2019**

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The members present their annual report together with the financial statements of Number Thr3 LLP (the "LLP") for the period ended 31 March 2019.

#### **Designated Members**

A G Elder and L E D Elder were designated members of the LLP throughout the period.

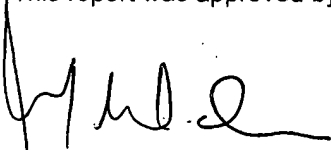
#### **Members' capital and interests**

Each member's subscription to the capital of the LLP is determined by their share of the profit and is repayable following retirement from the LLP.

Details of changes in members' capital in the period ended 31 March 2019 are set out in the financial statements.

Members are remunerated from the profits of the LLP and are required to make their own provision for pensions and other benefits. Profits are allocated and divided between members after finalisation of the financial statements. Members draw a proportion of their profit shares monthly during the year in which it is made, with the balance of profits being distributed after the year, subject to the cash requirements of the business.

This report was approved by the members on 27 June 2019 and signed on their behalf by:



**A G Elder**  
Designated member

## NUMBER THR3 LLP

### CHARTERED ACCOUNTANTS' REPORT TO THE MEMBERS ON THE PREPARATION OF THE UNAUDITED STATUTORY FINANCIAL STATEMENTS OF NUMBER THR3 LLP FOR THE PERIOD ENDED 31 MARCH 2019

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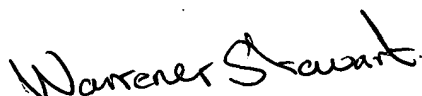
In order to assist you to fulfil your duties under the Companies Act 2006 (as applied by The Limited Liability Partnerships (Accounts and Audit) (Application of Companies Act 2006) Regulations 2008), we have prepared for your approval the financial statements of Number Thr3 LLP for the period ended 31 March 2019 which comprise the Statement of Comprehensive Income, the Balance Sheet and the related notes from the LLP's accounting records and from information and explanations you have given us.

As a practising member firm of the Institute of Chartered Accountants in England and Wales (ICAEW), we are subject to its ethical and other professional requirements which are detailed at <http://www.icaew.com/en/members/regulations-standards-and-guidance/>.

This report is made solely to the members in accordance with the terms of our engagement letter dated 18 October 2017. Our work has been undertaken solely to prepare for your approval the financial statements of Number Thr3 LLP and state those matters that we have agreed to state to the members in this report in accordance with ICAEW Technical Release TECH07/16AAF. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Number Thr3 LLP and its members for our work or for this report.

It is your duty to ensure that Number Thr3 LLP has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and loss of Number Thr3 LLP. You consider that Number Thr3 LLP is exempt from the statutory audit requirement for the period.

We have not been instructed to carry out an audit or review of the financial statements of Number Thr3 LLP. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory financial statements.



**Warrener Stewart**

Chartered Accountants

Harwood House  
43 Harwood Road  
London  
SW6 4QP

27 June 2019

## NUMBER THR3 LLP

### STATEMENT OF COMPREHENSIVE INCOME FOR THE PERIOD ENDED 31 MARCH 2019

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	2019 £
Administrative expenses	(18,872)
	<hr/>
<b>Operating loss</b>	<b>(18,872)</b>
	<hr/>
<b>Loss for the period before members' remuneration and profit shares available for discretionary division among members</b>	<b>(18,872)</b>
	<hr/> <hr/>

There were no recognised gains and losses for 2019 other than those included in the statement of comprehensive income.

There was no other comprehensive income for 2019.

The notes on pages 6 to 7 form part of these financial statements.

**NUMBER THR3 LLP**  
**REGISTERED NUMBER:OC419380**

**BALANCE SHEET**  
**AS AT 31 MARCH 2019**

	Note	2019 £
<b>Fixed assets</b>		
Tangible assets	4	2,161,883
		<u>2,161,883</u>
<b>Current assets</b>		
Debtors: amounts falling due within one year	5	113,195
Cash at bank and in hand		21,533
		<u>134,728</u>
Creditors: Amounts falling due within one year	6	(1,500)
		<u>133,228</u>
<b>Net current assets</b>		
		<u>133,228</u>
<b>Total assets less current liabilities</b>		<u>2,295,111</u>
<b>Represented by:</b>		
<b>Members' other interests</b>		
Members' capital classified as equity		2,313,983
Other reserves classified as equity		(18,872)
		<u>2,295,111</u>
<b>Total members' interests</b>		
Members' other interests		<u>2,295,111</u>

**NUMBER THR3 LLP**  
**REGISTERED NUMBER:OC419380**

**BALANCE SHEET (CONTINUED)**  
**AS AT 31 MARCH 2019**

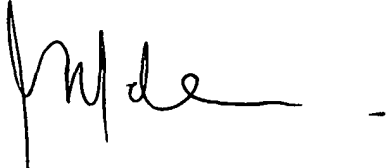
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The financial statements have been prepared in accordance with the provisions applicable to entities subject to the small LLPs regime.

The entity 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.

The members acknowledge their responsibilities for complying with the requirements of the Companies Act 2006, as applied by The Limited Liability Partnerships (Accounts and Audit) (Application of Companies Act 2006) Regulations 2008, with respect to accounting records and the preparation of financial statements.

The financial statements were approved and authorised for issue by the members and were signed on their behalf on 27 June 2019.



**A.G Elder**  
Designated member

The notes on pages 6 to 7 form part of these financial statements.

Number Thr3 LLP has no equity and, in accordance with the provisions contained within the Statement of Recommended Practice "Accounting by Limited Liability Partnerships", has not presented a Statement of Changes in Equity.



# NUMBER THR3 LLP

## NOTES TO THE FINANCIAL STATEMENTS FOR THE PERIOD ENDED 31 MARCH 2019

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### 1. General information

Number Thr3 LLP is incorporated and domiciled in England and Wales. The registered office is Harwood House, 43 Harwood Road, London, SW6 4QP.

### 2. Accounting policies

#### 2.1 Basis of preparation of financial statements

The financial statements have been prepared under the historical cost convention unless otherwise specified within these accounting policies and in accordance with Section 1A of Financial Reporting Standard 102, the Financial Reporting Standard applicable in the UK and the Republic of Ireland and the Companies Act 2006 and the requirements of the Statement of Recommended Practice "Accounting by Limited Liability Partnerships".

The following principal accounting policies have been applied:

#### 2.2 Tangible fixed assets

Tangible fixed assets under the cost model are stated at historical cost less accumulated depreciation and any accumulated impairment losses. Historical cost includes expenditure that is directly attributable to bringing the asset to the location and condition necessary for it to be capable of operating in the manner intended by management.

The freehold property is currently being refurbished and as a result no depreciation has been provided.

#### 2.3 Financial instruments

The LLP only enters into basic financial instrument transactions that result in the recognition of financial assets and liabilities like trade and other debtors and creditors, loans from banks and other third parties and loans to related parties.

### 3. Employees

The average monthly number of employees, including members, during the period was 2.

## NUMBER THR3 LLP

### NOTES TO THE FINANCIAL STATEMENTS FOR THE PERIOD ENDED 31 MARCH 2019

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#### 4. Tangible fixed assets

	Freehold property £	Refurbishment £	Total £
<b>Cost or valuation</b>			
Additions	1,673,098	488,785	2,161,883
At 31 March 2019	<u>1,673,098</u>	<u>488,785</u>	<u>2,161,883</u>
<b>Net book value</b>			
At 31 March 2019	<u>1,673,098</u>	<u>488,785</u>	<u>2,161,883</u>

#### 5. Debtors

	2019 £
Other debtors	<u>113,195</u>

#### 6. Creditors: Amounts falling due within one year

	2019 £
Accruals and deferred income	<u>1,500</u>