

**UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 30 NOVEMBER 2022**

**FOR**

**BROOKFIELDS PARK DEVELOPMENT PARTNERS**  
**LLP**

**BROOKFIELDS PARK DEVELOPMENT PARTNERS**  
**LLP (REGISTERED NUMBER: OC310004)**

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**FOR THE YEAR ENDED 30 NOVEMBER 2022**

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**BROOKFIELDS PARK DEVELOPMENT PARTNERS**  
**LLP**

**GENERAL INFORMATION**  
**FOR THE YEAR ENDED 30 NOVEMBER 2022**

<b>DESIGNATED MEMBERS:</b>	St Paul Brookfields Park Ltd M G B Shaw
<b>REGISTERED OFFICE:</b>	3rd Floor 6 Duke Street St. James's London SW1Y 6BN
<b>REGISTERED NUMBER:</b>	OC310004 (England and Wales)
<b>ACCOUNTANTS:</b>	Cox & Co. (Accountancy) Limited Chartered Accountants The Granary High Street Turvey Bedford Bedfordshire MK43 8DB

**BROOKFIELDS PARK DEVELOPMENT PARTNERS**  
**LLP (REGISTERED NUMBER: OC310004)**

**BALANCE SHEET**  
**30 NOVEMBER 2022**

	Notes	2022 £	£	2021 £	£
<b>FIXED ASSETS</b>					
Tangible assets	4		7		10
<b>CURRENT ASSETS</b>					
Cash at bank and in hand		29,525		29,478	
<b>CREDITORS</b>					
Amounts falling due within one year	5	<u>26,240</u>		<u>26,240</u>	
<b>NET CURRENT ASSETS</b>			<u>3,285</u>		<u>3,238</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>					
<b>and</b>					
<b>NET ASSETS ATTRIBUTABLE TO MEMBERS</b>					
			<u>3,292</u>		<u>3,248</u>
<b>LOANS AND OTHER DEBTS DUE TO MEMBERS</b>					
	6		3,092		3,048
<b>MEMBERS' OTHER INTERESTS</b>					
Capital accounts			<u>200</u>		<u>200</u>
			<u>3,292</u>		<u>3,248</u>
<b>TOTAL MEMBERS' INTERESTS</b>					
Loans and other debts due to members	6		3,092		3,048
Members' other interests			<u>200</u>		<u>200</u>
			<u>3,292</u>		<u>3,248</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 November 2022.

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
- (b) 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 notes form part of these financial statements

**BROOKFIELDS PARK DEVELOPMENT PARTNERS**  
**LLP (REGISTERED NUMBER: OC310004)**

**BALANCE SHEET - continued**  
**30 NOVEMBER 2022**

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 19 May 2023 and were signed by:

St Paul Brookfields Park Ltd - Designated member

The notes form part of these financial statements

**BROOKFIELDS PARK DEVELOPMENT PARTNERS**  
**LLP (REGISTERED NUMBER: OC310004)**

**NOTES TO THE FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 30 NOVEMBER 2022**

**1. STATUTORY INFORMATION**

Brookfields Park Development Partners LLP is registered in England and Wales. The LLP's registered number and registered office address can be found on the General Information page.

**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.

The accounts are prepared on a basis other than the going concern basis.

**Preparation of consolidated financial statements**

The financial statements contain information about Brookfields Park Development Partners LLP as an individual LLP and do not contain consolidated financial information as the parent of a group. The LLP has taken the option under Section 398 of the Companies Act 2006 as applied to LLPs by the Limited Liability Partnerships (Accounts and Audit) (Application of Companies Act 2006) Regulations 2008 not to prepare consolidated financial statements.

**3. EMPLOYEE INFORMATION**

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

**4. TANGIBLE FIXED ASSETS**

	Land and buildings £
<b>COST</b>	
At 1 December 2021	10
Disposals	<u>(3)</u>
At 30 November 2022	<u>7</u>
<b>NET BOOK VALUE</b>	
At 30 November 2022	<u>7</u>
At 30 November 2021	<u><u>10</u></u>

**5. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	2022	2021
	£	£
Other creditors	<u>26,240</u>	<u>26,240</u>

**6. LOANS AND OTHER DEBTS DUE TO MEMBERS**

Loans and other debts due to members (other than members capital classified as debt) rank equal to other creditors.

**BROOKFIELDS PARK DEVELOPMENT PARTNERS**  
**LLP (REGISTERED NUMBER: OC310004)**

**NOTES TO THE FINANCIAL STATEMENTS - continued**  
**FOR THE YEAR ENDED 30 NOVEMBER 2022**

**7. ULTIMATE CONTROLLING PARTY**

The LLP is owned by St Paul Brookfields Park Ltd. Mr M Shaw is also a Member of the LLP.

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.