

REGISTERED NUMBER: OC319015 (England and Wales)

**UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 31ST DECEMBER 2017**

**FOR**

**MERLE COTTAGE LLP**

**CONTENTS OF THE FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 31ST DECEMBER 2017**

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	<b>Page</b>
<b>General Information</b>	1
<b>Balance Sheet</b>	2
<b>Notes to the Financial Statements</b>	4

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**MERLE COTTAGE LLP**

**GENERAL INFORMATION**  
**FOR THE YEAR ENDED 31ST DECEMBER 2017**

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**DESIGNATED MEMBERS:**

Mrs R E Partridge  
Mrs J Bird

**REGISTERED OFFICE:**

44 Grand Parade  
Brighton  
BN2 9QA

**REGISTERED NUMBER:**

OC319015 (England and Wales)

**MERLE COTTAGE LLP (REGISTERED NUMBER: OC319015)****BALANCE SHEET**  
**31ST DECEMBER 2017**

	Notes	2017 £	2016 £
<b>FIXED ASSETS</b>			
Tangible assets	4	597	-
<b>CURRENT ASSETS</b>			
Debtors	5	3,930	8,930
Cash at bank		<u>12,361</u>	<u>429</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES and NET ASSETS ATTRIBUTABLE TO MEMBERS</b>		<u>16,888</u>	<u>9,359</u>
<b>LOANS AND OTHER DEBTS DUE TO MEMBERS</b>	6	16,886	9,357
<b>MEMBERS' OTHER INTERESTS</b>			
Capital accounts		<u>2</u>	<u>2</u>
		<u>16,888</u>	<u>9,359</u>
<b>TOTAL MEMBERS' INTERESTS</b>			
Loans and other debts due to members	6	16,886	9,357
Members' other interests		<u>2</u>	<u>2</u>
		<u>16,888</u>	<u>9,359</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 31st December 2017.

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 notes form part of these financial statements

**MERLE COTTAGE LLP (REGISTERED NUMBER: OC319015)**

**BALANCE SHEET - continued**  
**31ST DECEMBER 2017**

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The financial statements have been prepared and delivered in accordance with the provisions of Part 15 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 small LLPs.

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 30th September 2018 and were signed by:

Mrs R E Partridge - Designated member

**NOTES TO THE FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31ST DECEMBER 2017**

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**1. STATUTORY INFORMATION**

Merle Cottage 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 the provisions of Section 1A "Small Entities" of Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" 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.

**Tangible fixed assets**

Depreciation is provided at the following annual rates in order to write off the cost less estimated residual value of each asset over its estimated useful life.

Plant and machinery etc - 33% on cost

**3. EMPLOYEE INFORMATION**

The average number of employees during the year was NIL (2016 - NIL).

**4. TANGIBLE FIXED ASSETS**

	Plant and machinery etc £
<b>COST</b>	
Additions	895
At 31st December 2017	<u>895</u>
<b>DEPRECIATION</b>	
Charge for year	298
At 31st December 2017	<u>298</u>
<b>NET BOOK VALUE</b>	
At 31st December 2017	<u><u>597</u></u>

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

	2017	2016
	£	£
Other debtors	<u>3,930</u>	<u>8,930</u>

**NOTES TO THE FINANCIAL STATEMENTS - continued**  
**FOR THE YEAR ENDED 31ST DECEMBER 2017**

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

	2017	2016
	£	£
Amounts owed to members in respect of profits	<u>16,886</u>	<u>9,357</u>
Falling due within one year	<u>16,886</u>	<u>9,357</u>

Loans and other debts due to the members will rank behind amounts due to other creditors.

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.