

**REGISTERED NUMBER OC 330363**

**UNAUDITED ACCOUNTS  
FOR THE PERIOD 01/09/16 – 31/08/17  
FOR  
BELLIVER PLYMOUTH LLP**

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**BELLIVER PLYMOUTH LLP**



**General Information – Period 01/09/16 – 31/08/17**

**Designated 'A' Member**  
**Designated 'B' Member**

**Jacqueline Mary Fahy**  
**Edward John Garland**

**'A' Member**  
**'B' Member**  
**'B' Member**

**Fiona Honoria Fahy**  
**Simon William Ash Garland**  
**Catherine Ann Robertson**

**Registered Office**

**36 Seven Star Rd**  
**Solihull West Midlands**  
**B91 2BY**

**Registered Number**

**Partnership No. OC330363**

**Bank**

**Barclays Bank plc**  
**Queen Square**  
**Wolverhampton WV1 1DS**

**Solicitors**

**Pinsent Masons**  
**3 Colmore Circus**  
**Birmingham B4 6BH**

**BELLIVER PLYMOUTH LLP**

**BALANCE SHEET AS AT 31/08/2017**

**NOTE**

**Fixed Assets**

Investment in long leasehold property	2	£835,323.00
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**Current Assets**

Cash at bank and in hand	£ 927.00
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Total Assets	£ 836,250.00
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TOTAL ASSETS LESS CURRENT LIABILITIES	£836,237.00
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The Members have decided not to include a profit or loss with this account.  
See note 3 page 4.

## **BELLIVER PLYMOUTH LLP**

'For the year ending 31/08/17 the Limited Liability Partnership 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) relating to small LLPs.

The members acknowledge their responsibility for complying with the requirements of the Companies Act 2006 (as applied to limited liability partnerships) with respect to accounting records and the preparation of accounts.

These accounts have been prepared in accordance with the provisions applicable to LLPs subject to the small LLPs regime.'

The financial statements were approved by the members of the LLP on 15/04/2018 and were signed by

  
.....  
**Jacqueline Mary Fahy – Designated Member**

and

  
.....  
**Edward John Garland – Designated Member**

## **BELLIVER PLYMOUTH LLP**

### **NOTES TO ABBREVIATED ACCOUNTS FOR PERIOD 01/09/16 TO 31/08/17**

#### **NOTE 1) ACCOUNTING POLICIES**

**Accounting Conventions:** The financial statements have been prepared under the historical cost convention and in accordance with The Financial Reporting Standard for Smaller Entities (January 2007)

**Transactions in Period:** The Members have subscribed capital and the LLP has acquired a long leasehold interest in commercial premises. The acquisition has been valued at acquisition cost (i.e. price + SDLT + acquisition costs).

**Trading Income and Costs:** There have been no rental or other income during this period.

#### **NOTE 2) FIXED ASSETS**

<b>Valued at Acquisition Cost</b>	<b>£835,323</b>
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**Description of Investment**

Units 1-14 Haxter Close, Plymouth – let to Plymouth City Council for a term expiring on 04/07/2104: Right to rental income from 25/03/2028 to end of term.

#### **NOTE 3) This is a non trading Company with no profit or loss**

**THESE NOTES FORM PART OF THE ACCOUNTS**

## **BELLIVER PLYMOUTH LLP**

### **NOTE 4) GENERAL**

The Members' % interests are as follows as at end of period:-

'A' Members – Jacqueline Mary Fahy	-	25%
Fiona Honoria Fahy	-	25%
'B' Members – Simon William Ash Garland	-	16.2/3%
Edward John Garland	-	16.2/3%
Catherine Ann Robertson	-	16.2/3%

**THESE NOTES FORM PART OF THE ACCOUNTS**