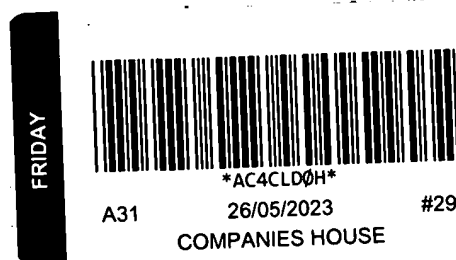


REGISTERED NUMBER OC 330363

**ACCOUNTS
FOR THE PERIOD 01/09/21 – 31/08/22**

**FOR
BELLIVER PLYMOUTH LLP**

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BELLIVER PLYMOUTH LLP

General Information – Period 01/09/21 – 31/08/22

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 31/08/2022

	<u>NOTE</u>	
<u>Fixed Assets</u>		
Investment in long leasehold property	2	£835,323.00
<u>Current Assets</u>		
Cash at bank and in hand		£ 927.00

Total Assets		£ 836,250.00
<u>Income</u>		
	3	£0.00
<u>Expenditure</u>		
	3	£0.00
TOTAL ASSETS LESS CURRENT LIABILITIES		£836,237.00

BELLIVER PLYMOUTH LLP

'For the year ending 31/08/22 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 15/04/2023 and were signed by

.....

Jacqueline Mary Fahy – Designated Member

and

.....

Edward John Garland – Designated Member

BELLIVER PLYMOUTH LLP**NOTES TO ABBREVIATED ACCOUNTS FOR PERIOD 01/09/21 TO 31/08/22****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

Valued at Acquisition Cost	£835,323
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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

4.

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	-	17.2/3%
Edward John Garland	-	17.2/3%
Catherine Ann Robertson	-	17.2/3%

5.