

**ALBEMARLE CARDIFF LLP**

**MEMBERS REPORT AND UNAUDITED FINANCIAL STATEMENTS**

**FOR THE YEAR ENDED 31ST MARCH, 2019**

**Limited Liability Partnership**

**Registration No: OC338431 (England and Wales)**

**TUESDAY**



**\*A8B9WZ8Q\***

**A14**

**06/08/2019**

**#230**

**COMPANIES HOUSE**

**ALBEMARLE CARDIFF LLP**

**LIMITED LIABILITY PARTNERSHIP INFORMATION**

---

**Designated members** David Tudor Roberts

TUAN Limited

**Limited liability partnership number** OC338431

**Registered office** Ditton House  
45 Woodditton Road  
Newmarket  
CB8 9BQ

**ALBEMARLE CARDIFF LLP**

**MEMBERS REPORT AND UNAUDITED FINANCIAL STATEMENTS**

**CONTENTS**

---

	<b>Page</b>
Members report	1
Profit and loss account	2
Balance sheet	3 & 4
Notes to the accounts	5

**ALBEMARLE CARDIFF LLP**

**MEMBERS REPORT  
FOR THE YEAR ENDED 31ST MARCH, 2019**

---

The members present their report and unaudited financial statements for the year ended 31st March, 2019.

**Principal activities**

The limited liability partnership's principal activity is that of commercial property investment and development.

**Designated Members**

The following designated members have held office since 1st April, 2018:-

David Tudor Roberts

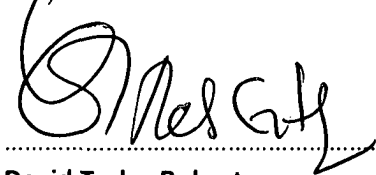
TUAN Limited

**Policy on members' drawings**

The members' drawing policy allows each member to withdraw a proportion of their profit share, subject to the cash requirements of the business.

A member's capital requirement is linked to their share of profit and the financing requirement of the limited liability partnership. There is no opportunity for appreciation of the capital subscribed. Just as incoming members introduce their capital at "par", so the retiring members are repaid their capital at "par".

on behalf of the members



David Tudor Roberts  
Designated Member

Dated : 29th July, 2019

**ALBEMARLE CARDIFF LLP****PROFIT AND LOSS ACCOUNT  
FOR THE YEAR ENDED 31ST MARCH, 2019**

	<b>2019</b>	<b>2018</b>
	<b>£</b>	<b>£</b>
<b>Turnover</b>	0	0
Administrative expenses	13	1,053
<b>Operating loss</b>	<u>-13</u>	<u>-1,053</u>
Interest payable and similar charges	0	0
<b>Loss on ordinary activities before taxation</b>	<u>-13</u>	<u>-1,053</u>
Tax on loss on ordinary activities	0	0
<b>Loss for the financial year before member's remuneration and profit shares</b>	<u><u>-13</u></u>	<u><u>-1,053</u></u>

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

	Notes	2019 £	2018 £
Current assets			
Debtors	2	1,095	9,509
<b>Creditors: amounts falling due within one year</b>	3	52	8,453
<b>Net current assets / (liabilities)</b>		<u>1,043</u>	<u>1,056</u>
<b>Total assets less current liabilities</b>		<u><u>1,043</u></u>	<u><u>1,056</u></u>

**REPRESENTED BY:**

**Loans and other debts due to members within one year**

Other amounts	1,043	1,056
	<u>1,043</u>	<u>1,056</u>

**TOTAL MEMBER'S INTERESTS**

Loans and other debts due to members	1,043	1,056
	<u>1,043</u>	<u>1,056</u>

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

---

For the financial year ended 31st March, 2019 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 limited liability partnerships.

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 financial statements.

These accounts have been prepared in accordance with the provisions applicable to limited liability partnerships subject to the small limited liability partnerships' regime within Part 15 of the Companies Act 2006.

Approved by the Members for issue on the 29th July, 2019.

  
David Tudor Roberts  
Designated Member

Limited Liability Registration Number: OC338431

NOTES TO THE ACCOUNTS  
AS AT 31ST MARCH, 2019

---

**1 Accounting policies**

**1.1 Accounting convention**

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April, 2008).

The financial statements have been prepared in accordance with the Statement of Recommended Practice; "Accounting by Limited Liability Partnerships", published in 2006 and the Companies Act 2006.

**1.2 Compliance with accounting standards**

The financial statements are prepared in accordance with applicable United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice) and the Limited Liability Partnership Statement of Recommended Practice, which have been applied consistently (except as otherwise stated).

**1.3 Turnover**

Turnover represents rents receivable net of VAT and trade discounts.

<b>2 Debtors</b>	<b>2019</b>	<b>2018</b>
	<b>£</b>	<b>£</b>
Other debtors	<u>1,095</u>	<u>9,509</u>
<b>3 Creditors: amounts falling due within one year</b>	<b>2019</b>	<b>2018</b>
	<b>£</b>	<b>£</b>
Trade creditors	0	8,414
Other creditors	52	39
	<u>52</u>	<u>8,453</u>