

**REGISTERED NUMBER: OC342899 (England and Wales)**

**W L Coller (Property) LLP**

**Unaudited Financial Statements For The Year Ended 30 June 2020**

Huddart  
Chartered Accountants  
164 Walkden Road  
Walkden  
Worsley  
Manchester  
M28 7DP

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For The Year Ended 30 June 2020**

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**W L Coller (Property) LLP (Registered number: OC342899)**

**Balance Sheet  
30 June 2020**

	2020		2019	
	£	£	£	£
<b>FIXED ASSETS</b>		359,342		367,154
<b>CURRENT ASSETS</b>	136,281		132,516	
<b>PREPAYMENTS AND ACCRUED INCOME</b>	1,184		-	
<b>CREDITORS</b>				
Amounts falling due within one year	<u>(152,540)</u>		<u>(114,290)</u>	
<b>NET CURRENT (LIABILITIES)/ASSETS</b>		<u>(15,075)</u>		<u>18,226</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>344,267</u>		<u>385,380</u>
<b>LOANS AND OTHER DEBTS DUE TO MEMBERS</b>		<u>344,267</u>		<u>385,380</u>

**NOTES TO THE FINANCIAL STATEMENTS**

**1. STATUTORY INFORMATION**

W L Coller (Property) LLP is registered in England and Wales. The LLP's registered number and registered office address are as below:

**Registered number:** OC342899

**Registered office:** Petersgate Mill  
Unit 1 - 4 Holloway Drive  
Wardley Industrial Estate  
Worsley  
Manchester  
M28 2LA

**2. AVERAGE NUMBER OF EMPLOYEES**

The average number of employees during the year was NIL (2019 - NIL).

**W L Coller (Property) LLP (Registered number: OC342899)**

**Balance Sheet - continued**  
**30 June 2020**

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 June 2020.

The members acknowledge their responsibilities for:

- ensuring that the LLP keeps accounting records which comply with Sections 386 and 387 of the
- (a) 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
- (b) 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 financial statements have been prepared in accordance with the micro-entity provisions and delivered 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 and authorised for issue on 10 February 2021 and were signed by:

P H Merry - Designated member

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.