

REGISTERED NUMBER: OC342899 (England and Wales)

W L Coller (Property) LLP

Unaudited Financial Statements For The Year Ended 30 June 2021

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

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For The Year Ended 30 June 2021**

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W L Collier (Property) LLP (Registered number: OC342899)

**Balance Sheet
30 June 2021**

	2021		2020	
	£	£	£	£
FIXED ASSETS		426,530		359,342
CURRENT ASSETS	261,175		136,281	
PREPAYMENTS AND ACCRUED INCOME	1,340		1,184	
CREDITORS				
Amounts falling due within one year	<u>(278,583)</u>		<u>(152,540)</u>	
NET CURRENT LIABILITIES		<u>(16,068)</u>		<u>(15,075)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>410,462</u>		<u>344,267</u>
LOANS AND OTHER DEBTS DUE TO MEMBERS		<u>410,462</u>		<u>344,267</u>

NOTES TO THE FINANCIAL STATEMENTS

1. STATUTORY INFORMATION

W L Collier (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 (2020 - NIL).

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

**Balance Sheet - continued
30 June 2021**

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 2021.

The members acknowledge their responsibilities for:

- (a) 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
- (b) 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 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 22 January 2022 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.