

**THE HORNEY PROPERTY LLP
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 SEPTEMBER 2019**

THE HORNEY PROPERTY LLP
Unaudited Financial Statements
For The Year Ended 30 September 2019

Contents

	Page
LLP Information	1
Balance Sheet	2—3
Notes to the Financial Statements	4—5

THE HORNEY PROPERTY LLP
LLP Information
For The Year Ended 30 September 2019

LLP Registration Number	OC348373
Registered Office	Europa House 46-50 Southwick Square Southwick BRIGHTON BN42 4FJ

THE HORNEY PROPERTY LLP
Balance Sheet
As at 30 September 2019

Registered number: OC348373

		2019		2018	
	Notes	£	£	£	£
FIXED ASSETS					
CURRENT ASSETS					
Debtors	4	-		14,365	
Cash at bank and in hand		413		413	
		413		14,778	
NET CURRENT ASSETS (LIABILITIES)			413		14,778
TOTAL ASSETS LESS CURRENT LIABILITIES			413		14,778
NET ASSETS ATTRIBUTABLE TO MEMBERS			413		14,778
REPRESENTED BY:					
Loans and other debts due to members within one year			413		14,778
			413		14,778
TOTAL MEMBERS' INTEREST					
Amounts due from members			-		(14,365)
Loans and other debts due to members within one year			413		14,778
			413		413

THE HORNEY PROPERTY LLP
Balance Sheet (continued)
As at 30 September 2019

For the year ending 30 September 2019 the LLP 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 applicable to LLP's subject to the small LLPs regime.)

Member's responsibilities:

- The members acknowledge their responsibilities for complying with the requirements of the Act (as applied to LLPs) with respect to accounting records and the preparation of accounts.
- These accounts have been prepared and delivered in accordance with the provisions applicable to LLPs subject to the small LLPs regime.
- The LLP has taken advantage of section 444(1) of the Companies Act 2006 and opted not to deliver to the registrar a copy of the LLP's Profit and Loss Account.

On behalf of the members

Mr J Horney

Partner

09/06/2020

The notes on pages 4 to 5 form part of these financial statements.

THE HORNEY PROPERTY LLP
Notes to the Financial Statements
For The Year Ended 30 September 2019

1. Accounting Policies

1.1. Basis of Preparation of Financial Statements

The financial statements are prepared under the historical cost convention and in accordance with applicable United Kingdom accounting standards, including Financial Reporting Standard 102 for small limited liability partnerships regime - The Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102), The Statement of Recommended Practice 'Accounting by Limited Liability Partnerships' issued in January 2017 (SORP) and the Companies Act 2006 (as applied to LLPs).

The financial statements are prepared in sterling which is the functional currency of the LLP.

1.2. Tangible Fixed Assets and Depreciation

Tangible fixed assets are measured at cost less accumulated depreciation and any accumulated impairment losses. Depreciation is provided at rates calculated to write off the cost of the fixed assets, less their estimated residual value, over their expected useful lives on the following bases:

Computer Equipment	25% straight line
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1.3. Registrar Filing Requirements

The LLP has taken advantage of Companies Act 2006 section 444(1) and opted not to file the profit and loss account, members report, and notes to the financial statements relating to the profit and loss account. The notes which are not included have been hidden but original note numbering has remained the same for those that are present.

2. Average Number of Employees

Average number of employees, including directors, during the year was: NIL (2018: NIL)

3. Tangible Assets

	Computer Equipment £
Cost	
As at 1 October 2018	1,495
As at 30 September 2019	1,495
Depreciation	
As at 1 October 2018	1,495
As at 30 September 2019	1,495
Net Book Value	
As at 30 September 2019	-
As at 1 October 2018	-

THE HORNEY PROPERTY LLP
Notes to the Financial Statements (continued)
For The Year Ended 30 September 2019

4. Debtors

	2019	2018
	£	£
Due within one year		
Amounts due from members	-	14,365
	<u>-</u>	<u>14,365</u>
	<u>-</u>	<u>14,365</u>

5. General Information

THE HORNEY PROPERTY LLP is a limited liability partnership, incorporated in England & Wales, registered number OC348373. The Registered Office is Europa House, 46-50 Southwick Square, Southwick, BRIGHTON, BN42 4FJ.

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.