

REGISTERED NUMBER: OC359453 (England and Wales)

FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2022

FOR

HOUGHTON PROPERTY ADVISERS LLP

CONTENTS OF THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2022

	Page
General Information	1
Balance Sheet	2
Notes to the Financial Statements	4

HOUGHTON PROPERTY ADVISERS LLP

GENERAL INFORMATION
FOR THE YEAR ENDED 31 MARCH 2022

DESIGNATED MEMBERS:

S H R Musgrave
A S Musgrave

REGISTERED OFFICE:

15 Elizabeth Cottages
Kew
Richmond
Surrey
TW9 3NJ

REGISTERED NUMBER:

OC359453 (England and Wales)

ACCOUNTANTS:

IGD Accounting Services Limited
29a High Street
West Wickham
Kent
BR4 0LP

HOUGHTON PROPERTY ADVISERS LLP (REGISTERED NUMBER: OC359453)**BALANCE SHEET****31 MARCH 2022**

	Notes	31.3.22 £	31.3.21 £
CURRENT ASSETS			
Debtors	5	21	21
Cash at bank		<u>24,441</u>	<u>8,216</u>
		24,462	8,237
CREDITORS			
Amounts falling due within one year	6	<u>1,333</u>	<u>1,333</u>
NET CURRENT ASSETS		<u>23,129</u>	<u>6,904</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			
and			
NET ASSETS ATTRIBUTABLE TO MEMBERS		<u>23,129</u>	<u>6,904</u>
LOANS AND OTHER DEBTS DUE TO MEMBERS	7	23,129	11,106
MEMBERS' OTHER INTERESTS			
Other reserves		-	(4,202)
		<u>23,129</u>	<u>6,904</u>
TOTAL MEMBERS' INTERESTS			
Loans and other debts due to members	7	23,129	11,106
Members' other interests		-	(4,202)
		<u>23,129</u>	<u>6,904</u>

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 31 March 2022.

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.

HOUGHTON PROPERTY ADVISERS LLP (REGISTERED NUMBER: OC359453)

BALANCE SHEET - continued
31 MARCH 2022

The financial statements have been prepared and delivered in accordance with the provisions applicable to LLPs subject to the small LLPs regime.

In accordance with Section 444 of the Companies Act 2006 as applied to LLPs by the Limited Liability Partnerships (Accounts and Audit) (Application of Companies Act 2006) Regulations 2008, the Income Statement has not been delivered.

The financial statements were approved by the members of the LLP and authorised for issue on 29 December 2022 and were signed by:

S H R Musgrave - Designated member

A S Musgrave - Designated member

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2022

1. **STATUTORY INFORMATION**

Houghton Property Advisers LLP is registered in England and Wales. The LLP's registered number and registered office address can be found on the General Information page.

2. **ACCOUNTING POLICIES**

Basis of preparing the financial statements

These financial statements have been prepared in accordance with Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" including the provisions of Section 1A "Small Entities" and the requirements of the Statement of Recommended Practice, Accounting by Limited Liability Partnerships. The financial statements have been prepared under the historical cost convention.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Plant and machinery etc - 25% on cost

3. **EMPLOYEE INFORMATION**

The average number of employees during the year was NIL (2021 - NIL).

4. **TANGIBLE FIXED ASSETS**

	Plant and machinery etc £
COST	
At 1 April 2021 and 31 March 2022	<u>2,818</u>
DEPRECIATION	
At 1 April 2021 and 31 March 2022	<u>2,818</u>
NET BOOK VALUE	
At 31 March 2022	<u>-</u>

5. **DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	31.3.22 £	31.3.21 £
Trade debtors	<u>21</u>	<u>21</u>

6. **CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	31.3.22 £	31.3.21 £
Other creditors	<u>1,333</u>	<u>1,333</u>

7. **LOANS AND OTHER DEBTS DUE TO MEMBERS**

In the event of a winding up the amounts included in "Loans and other debts due to members" will rank equally with unsecured creditors.

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.