

ATA ESTATES (HARTLAND) LLP
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2023

Barretts
Chartered Accountants &
Chartered Tax Advisers
22 Union Street
Newton Abbot
Devon
TQ12 2JS

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for the Year Ended 31 March 2023

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ATA ESTATES (HARTLAND) LLP

GENERAL INFORMATION
for the Year Ended 31 March 2023

DESIGNATED MEMBERS:

Turner Properties Limited
Cost Management Solutions Limited
Fudge 1967 Limited

REGISTERED OFFICE:

Tudor House
185 Kenton Road
Kenton
Harrow
Middlesex
HA3 0EY

REGISTERED NUMBER:

OC359795 (England and Wales)

ACCOUNTANTS:

Barretts
Chartered Accountants &
Chartered Tax Advisers
22 Union Street
Newton Abbot
Devon
TQ12 2JS

BALANCE SHEET

31 March 2023

| | Notes | 2023 £ | 2022 £ |
|--|-------|---------------|---------------|
| CURRENT ASSETS | | | |
| Debtors | 4 | 39,768 | 39,768 |
| Cash at bank | | <u>491</u> | <u>704</u> |
| | | 40,259 | 40,472 |
| CREDITORS | | | |
| Amounts falling due within one year | 5 | <u>14,559</u> | <u>15,272</u> |
| NET CURRENT ASSETS | | <u>25,700</u> | <u>25,200</u> |
| TOTAL ASSETS LESS CURRENT LIABILITIES | | | |
| and | | | |
| NET ASSETS ATTRIBUTABLE TO MEMBERS | | <u>25,700</u> | <u>25,200</u> |
| LOANS AND OTHER DEBTS DUE TO MEMBERS | | - | - |
| MEMBERS' OTHER INTERESTS | | | |
| Capital accounts | | <u>25,700</u> | <u>25,200</u> |
| | | <u>25,700</u> | <u>25,200</u> |
| TOTAL MEMBERS' INTERESTS | | | |
| Members' other interests | | <u>25,700</u> | <u>25,200</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 2023.

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.

BALANCE SHEET - continued

31 March 2023

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 Profit and loss account has not been delivered.

The financial statements were approved by the members of the LLP and authorised for issue on 12 June 2023 and were signed by:

Cost Management Solutions Limited - Designated member

Fudge 1967 Limited - Designated member

NOTES TO THE FINANCIAL STATEMENTS
for the Year Ended 31 March 2023

1. **STATUTORY INFORMATION**

ATA Estates (Hartland) 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.

3. **EMPLOYEE INFORMATION**

The average number of employees during the year was NIL (2022 - NIL).

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

| | 2023 | 2022 |
|---------------|---------------|---------------|
| | £ | £ |
| Other debtors | <u>39,768</u> | <u>39,768</u> |

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

| | 2023 | 2022 |
|------------------------------|---------------|---------------|
| | £ | £ |
| Accruals and deferred income | <u>14,559</u> | <u>15,272</u> |

6. **SECURED DEBTS**

Included under members' capital is a secured loan from Turner Properties Ltd of £25,700 (2022: £25,200).

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.