

**REGISTERED NUMBER: OC360303 (England and Wales)**

**UNAUDITED FINANCIAL STATEMENTS**

**FOR THE YEAR ENDED 31 MARCH 2019**

**FOR**

**TEWKESBURY RESIDENTIAL LETTINGS LLP**

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**for the Year Ended 31 March 2019**

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**TEWKESBURY RESIDENTIAL LETTINGS LLP**

**GENERAL INFORMATION**  
**for the Year Ended 31 March 2019**

**DESIGNATED MEMBERS:**

Mr D J C Baldwin  
Mrs P L C Baldwin  
Mr P A Jilbert

**REGISTERED OFFICE:**

3 Church Street  
Tewkesbury  
Gloucestershire  
GL20 5PA

**REGISTERED NUMBER:**

OC360303 (England and Wales)

**ACCOUNTANTS:**

Kingscott Dix (Cheltenham) Limited  
Chartered Accountants  
Malvern View Business Park  
Stella Way  
Bishops Cleeve  
Cheltenham  
Gloucestershire  
GL52 7DQ

**TEWKESBURY RESIDENTIAL LETTINGS LLP (REGISTERED NUMBER: OC360303)**

**BALANCE SHEET**  
**31 March 2019**

	Notes	2019 £	2018 £
<b>FIXED ASSETS</b>			
Tangible assets	4	477	2,364
<b>CURRENT ASSETS</b>			
Debtors	5	3,262	16,350
Cash at bank and in hand		<u>64,830</u>	<u>143,214</u>
		<b>68,092</b>	159,564
<b>CREDITORS</b>			
Amounts falling due within one year	6	<u>(30,611)</u>	<u>(116,035)</u>
<b>NET CURRENT ASSETS</b>		<b><u>37,481</u></b>	<b><u>43,529</u></b>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			
<b>and</b>			
<b>NET ASSETS ATTRIBUTABLE TO MEMBERS</b>		<b><u>37,958</u></b>	<b><u>45,893</u></b>
<b>LOANS AND OTHER DEBTS DUE TO MEMBERS</b>	7	<b><u>37,958</u></b>	<b><u>45,893</u></b>
<b>TOTAL MEMBERS' INTERESTS</b>			
Loans and other debts due to members	7	37,958	45,893
Amounts due from members	5	<u>-</u>	<u>(13,515)</u>
		<b><u>37,958</u></b>	<b><u>32,378</u></b>

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 2019.

The members acknowledge their responsibilities for:

- 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
- 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 notes form part of these financial statements

**BALANCE SHEET - continued**  
**31 March 2019**

The financial statements have been prepared and delivered in accordance with the provisions of Part 15 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 small LLPs.

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 on 31 July 2019 and were signed by:

Mr D J C Baldwin - Designated member

Mrs P L C Baldwin - Designated member

**NOTES TO THE FINANCIAL STATEMENTS**  
**for the Year Ended 31 March 2019**

**1. STATUTORY INFORMATION**

Tewkesbury Residential Lettings LLP is registered in England and Wales. The LLP's registered number and registered office address can be found on the General Information page.

The presentation currency of the financial statements is the Pound Sterling (£).

**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.

**Significant judgements and estimates**

No significant judgements or estimations have been used in preparing the financial statements.

**Turnover**

Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

**Tangible fixed assets**

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

Fixtures and fittings - 10% on cost

**Pension costs and other post-retirement benefits**

The LLP operates a defined contribution pension scheme. Contributions payable to the LLP's pension scheme are charged to profit or loss in the period to which they relate.

**Financial instruments**

The LLP only has financial assets and financial liabilities of a kind that qualify as basic financial instruments. Basic financial instruments are initially recognised at transaction value and subsequently measured at their settlement value.

**3. EMPLOYEE INFORMATION**

The average number of employees during the year was 6 (2018 - 4) .

**NOTES TO THE FINANCIAL STATEMENTS - continued**  
**for the Year Ended 31 March 2019**

**4. TANGIBLE FIXED ASSETS**

	<b>Plant and machinery etc £</b>
<b>COST</b>	
At 1 April 2018	28,603
Additions	80
At 31 March 2019	<u>28,683</u>
<b>DEPRECIATION</b>	
At 1 April 2018	26,239
Charge for year	1,967
At 31 March 2019	<u>28,206</u>
<b>NET BOOK VALUE</b>	
At 31 March 2019	<u>477</u>
At 31 March 2018	<u>2,364</u>

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

	<b>2019 £</b>	<b>2018 £</b>
Trade debtors	30	-
Amounts due from members	-	13,515
Other debtors	2,121	2,835
Prepayments	1,111	-
	<u>3,262</u>	<u>16,350</u>

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

	<b>2019 £</b>	<b>2018 £</b>
Finance leases	-	1,769
Trade creditors	13,759	2,334
Social security and other taxes	11,003	5,211
Other creditors	4,434	95,060
CGT Lettings	-	6,611
Accruals	1,415	5,050
	<u>30,611</u>	<u>116,035</u>

**NOTES TO THE FINANCIAL STATEMENTS - continued**  
**for the Year Ended 31 March 2019**

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

	<b>2019</b>	<b>2018</b>
	<b>£</b>	<b>£</b>
Loans from members	<b>8,000</b>	8,000
Amounts owed to members in respect of profits	<b><u>29,958</u></b>	<u>37,893</u>
	<b><u>37,958</u></b>	<u>45,893</u>
 Falling due within one year	 <b><u>37,958</u></b>	 <u>45,893</u>

Loans and other debts due to members are unsecured and would rank pari passu with other unsecured creditors in the event of winding up.



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