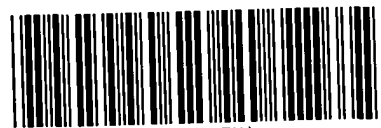


Brewers Quay Investments LLP

Annual Report 2019

Partnership No. OC 360 380

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31/12/2019

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Brewers Quay Investments LLP

Annual Report 2019

Financial Review

Basis of preparation of financial statements & accounting policies

Going concern

The financial statements have been prepared using the going concern basis of accounting.

Asset values

All Fixed Assets and Working In Progress are valued at cost.

Direct Costs

Direct costs are capitalised to the Balance Sheet as Work In Progress if the property is not sold in that period.

Designated Members

Richard Strode



By order of the Members

R Strode ACA

Designated Member

30 December 2019

Brewers Quay Investments LLP

Balance Sheet as at 31 March 2019


<u>Net Assets</u>	<u>@ 31/3/19</u>	<u>@ 31/3/18</u>
	<u>£</u>	<u>£</u>
<u>Current assets</u>		
Work in progress	3,220.14	2,076.34
VAT receivables/ (payable)	50,735.22	50,535.22
Loan to BQ	18,000.00	-
Current Bank Account	(51,683.22)	(32,339.42)
Museum Float	6,450.00	6,450.00
	<u>26,722.14</u>	<u>26,722.14</u>
<u>Current liabilities</u>		
Creditors	-	-
Accruals and Provisions	<u>(26,722.14)</u>	<u>(26,722.14)</u>
	<u>(26,722.14)</u>	<u>(26,722.14)</u>
Net current assets	<u>-</u>	<u>(0.00)</u>
Total Net Assets	<u>-</u>	<u>(0.00)</u>
<u>Funds & Reserves</u>		
Members' Funds	-	-
Profit & Loss account	-	-
Total Funds & Reserves	<u>-</u>	<u>-</u>
Check	<u>-</u>	<u>-</u>

For the period ending 31 March 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) relating to small LLPs.

The members acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared in accordance with the provisions applicable to LLPs subject to the small LLPs regime.

Designated Member:
Richard Strode ACA



Brewers Quay Investments LLP

Profit & Loss Account for the year ended 31 March 2019

	<u>2019</u> £	<u>2018</u> £
Turnover	-	161,500.00
Direct costs	-	-
Gross profit	<hr/> -	<hr/> 161,500.00
Overheads	-	-
Net finance costs/ (income)	-	-
Net Profit For Distribution	<hr/> - <hr/>	<hr/> 161,500.00 <hr/>

Profit & Loss Reserve at 31 March 2019

Balance bf	
Movement in the year	-
Distribution	
Distribution	
Balance at 31 March 2019	<hr/> - <hr/>