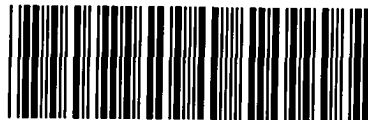


# **Brewers Quay Investments LLP**

## **Annual Report 2018**

Partnership No. OC 360 380

MONDAY



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31/12/2018

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COMPANIES HOUSE

# **Brewers Quay Investments LLP**

## **Annual Report 2018**

### **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

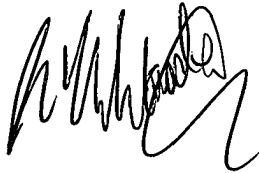
All Fixed Assets and Working In Progress are valued at cost.

##### 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  
Alastair Ross

A handwritten signature in black ink, appearing to be 'R Strode', written over a horizontal line.

By order of the Members  
R Strode ACA  
Designated Member  
30 December 2018

## **Brewers Quay Investments LLP**

### **Balance Sheet as at 31 March 2018**

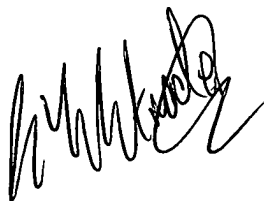
<b><u>Net Assets</u></b>	<b><u>@ 31/3/18</u></b>	<b><u>@ 31/3/17</u></b>
	<b><u>£</u></b>	<b><u>£</u></b>
<b><u>Current assets</u></b>		
Work in progress	2,076.34	-
VAT receivables/ (payable)	50,535.22	50,163.22
Debtors	-	-
Current Bank Account	(32,339.42)	108.92
Museum Float	6,450.00	6,450.00
	<u>26,722.14</u>	<u>56,722.14</u>
<b><u>Current liabilities</u></b>		
Creditors	-	-
Accruals and Provisions	(26,722.14)	(56,722.14)
	<u>(26,722.14)</u>	<u>(56,722.14)</u>
Net current assets	<u>(0.00)</u>	<u>0.00</u>
<b>Total Net Assets</b>	<u><u>(0.00)</u></u>	<u><u>0.00</u></u>
<b><u>Funds &amp; Reserves</u></b>		
Members' Funds	-	-
Profit & Loss account	-	(0.00)
<b>Total Funds &amp; Reserves</b>	<u><u>-</u></u>	<u><u>0.00</u></u>
Check	(0)	

For the period ending 31 March 2018 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 2018**

	<b><u>2018</u></b> <b><u>£</u></b>	<b><u>2017</u></b> <b><u>£</u></b>
Turnover	161,500.00	2,200,915.00
Direct costs	-	1,022,300.53
Gross profit	<u>161,500.00</u>	<u>1,178,614.47</u>
Overheads	-	81,972.89
Net finance costs/ (income)	-	452.77
Net Profit For Distribution	<u><u>161,500.00</u></u>	<u><u>1,096,188.81</u></u>

### **Profit & Loss Reserve at 31 March 2018**

Balance bf	
Movement in the year	161,500.00
Distribution 2	(131,500.00)
Distribution 3	(30,000.00)
Balance at 31 March 2018	<u><u>-</u></u>