

UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 5 APRIL 2017

FOR

THE CORTONWOOD RETAIL LLP

TUESDAY



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COMPANIES HOUSE

THE CORTONWOOD RETAIL LLP

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FOR THE YEAR ENDED 5 APRIL 2017

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THE CORTONWOOD RETAIL LLP
GENERAL INFORMATION
FOR THE YEAR ENDED 5 APRIL 2017

DESIGNATED MEMBERS:

C R Godfrey
H B Franklin
A K S Suchak
A Jones
B J Blakemore
C R Rodger
I K Babar
Ms K Baxter
L S Waterman
M R Scott
R A Gabbie
S J Scott

REGISTERED OFFICE:

The Lodge
High Street
Odell
Bedford
MK43 7BB

REGISTERED NUMBER:

OC363348 (England and Wales)

ACCOUNTANTS:

Cox & Co. (Accountancy) Limited
Chartered Accountants
The Granary
High Street
Turvey
Bedford
Bedfordshire
MK43 8DB

THE CORTONWOOD RETAIL LLP (REGISTERED NUMBER: OC363348)

BALANCE SHEET
5 APRIL 2017

| | Notes | 2017 £ | 2016 £ |
|--|-------|----------------|----------------|
| FIXED ASSETS | | | |
| Investments | 3 | 670,780 | 667,099 |
| CURRENT ASSETS | | | |
| Debtors | 4 | 77 | 77 |
| Cash at bank | | 499 | 497 |
| | | <u>576</u> | <u>574</u> |
| NET CURRENT ASSETS | | <u>576</u> | <u>574</u> |
| TOTAL ASSETS LESS CURRENT LIABILITIES | | | |
| and | | | |
| NET ASSETS ATTRIBUTABLE TO MEMBERS | | <u>671,356</u> | <u>667,673</u> |
| LOANS AND OTHER DEBTS DUE TO MEMBERS | 5 | 665,373 | 661,690 |
| MEMBERS' OTHER INTERESTS | | | |
| Capital accounts | | 5,983 | 5,983 |
| | | <u>671,356</u> | <u>667,673</u> |
| TOTAL MEMBERS' INTERESTS | | | |
| Loans and other debts due to members | 5 | 665,373 | 661,690 |
| Members' other interests | | 5,983 | 5,983 |
| | | <u>671,356</u> | <u>667,673</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 5 April 2017.

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

THE CORTONWOOD RETAIL LLP (REGISTERED NUMBER: OC363348)

BALANCE SHEET - continued
5 APRIL 2017

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 Income Statement has not been delivered.

The financial statements were approved by the members of the LLP on11/12/17..... and were signed by:



C R Godfrey - Designated member

The notes form part of these financial statements

THE CORTONWOOD RETAIL LLP

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 5 APRIL 2017

1. STATUTORY INFORMATION

The Cortonwood Retail 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 the provisions of Section 1A "Small Entities" of Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" 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.

Rents received

The rents received figure in the accounts is based on the % participation that the LLP has in The 2010/2011 Cortonwood Retail Limited Partnership.

3. FIXED ASSET INVESTMENTS

Investments (neither listed nor unlisted) were as follows:

| | 2017 | 2016 |
|---|----------------|----------------|
| | £ | £ |
| Investment in 10/11 Cortonwood LP - Capital | 5,985 | 5,985 |
| Investment in 10/11 Cortonwood LP - Loan | 664,795 | 661,114 |
| | <u>670,780</u> | <u>667,099</u> |

4. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

| | 2017 | 2016 |
|---------------|-----------|-----------|
| | £ | £ |
| Other debtors | 77 | 77 |
| | <u>77</u> | <u>77</u> |

5. LOANS AND OTHER DEBTS DUE TO MEMBERS

Loans and other debts due to members' (other than members' capital classified as debt) rank equally with other creditors.