

**UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 AUGUST 2018**

**FOR**

**BERNERAY HOSPITALITY LLP**



**BERNERAY HOSPITALITY LLP**

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For The Year Ended 31 August 2018**

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**BERNERAY HOSPITALITY LLP**

**GENERAL INFORMATION**  
**For The Year Ended 31 August 2018**

**DESIGNATED MEMBERS:** R N Whiteley  
Mrs M C A Whiteley

**REGISTERED OFFICE:** Ccf Accountancy  
30 Victoria ~~Street~~ Avenue  
Harrogate  
HG1 5PR

**REGISTERED NUMBER:** OC367547 (England and Wales)

**ACCOUNTANTS:** R A Clement Associates  
5 Argyll Square  
Oban  
Argyll  
PA34 4AZ

**BERNERAY HOSPITALITY LLP (REGISTERED NUMBER: OC367547)**

**BALANCE SHEET**  
**31 August 2018**

	Notes	2018	2017
		£	£
<b>FIXED ASSETS</b>			
Tangible assets	4	-	258
<b>CURRENT ASSETS</b>			
Stocks		-	4,015
Debtors		18,000	19,150
Cash in hand		-	400
		<u>18,000</u>	<u>23,565</u>
<b>CREDITORS</b>			
Amounts falling due within one year	5	<u>2,477</u>	<u>18,503</u>
<b>NET CURRENT ASSETS</b>		<u>15,523</u>	<u>5,062</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			
<b>and</b>			
<b>NET ASSETS ATTRIBUTABLE TO MEMBERS</b>		<u>15,523</u>	<u>5,320</u>
<b>LOANS AND OTHER DEBTS DUE TO MEMBERS</b>		<u>15,523</u>	<u>5,320</u>
<b>TOTAL MEMBERS' INTERESTS</b>			
Loans and other debts due to members		15,523	5,320
Amounts due from members		<u>(18,000)</u>	<u>(19,150)</u>
		<u>(2,477)</u>	<u>(13,830)</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 August 2018.

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.

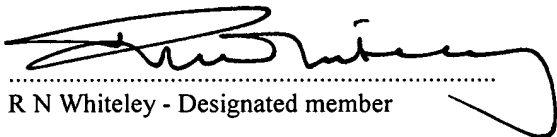
The notes form part of these financial statements

**BALANCE SHEET - continued**  
**31 August 2018**

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 on 25<sup>th</sup> July 2019 and were signed by:

  
.....  
R N Whiteley - Designated member

## BERNERAY HOSPITALITY LLP

### NOTES TO THE FINANCIAL STATEMENTS For The Year Ended 31 August 2018

#### 1. STATUTORY INFORMATION

Berneray Hospitality 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.

##### **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.

##### **Stocks**

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

##### **Hire purchase and leasing commitments**

Rentals paid under operating leases are charged to profit or loss on a straight line basis over the period of the lease.

#### 3. EMPLOYEE INFORMATION

The average number of employees during the year was 8 (2017 - NIL).

#### 4. TANGIBLE FIXED ASSETS

	Plant and machinery etc £
<b>COST</b>	
At 1 September 2017	258
Disposals	(258)
	<hr/>
At 31 August 2018	-
	<hr/>
<b>NET BOOK VALUE</b>	
At 31 August 2018	-
	<hr/>
At 31 August 2017	258
	<hr/>

**BERNERAY HOSPITALITY LLP**

**NOTES TO THE FINANCIAL STATEMENTS - continued**  
**For The Year Ended 31 August 2018**

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

	<b>2018</b>	<b>2017</b>
	<b>£</b>	<b>£</b>
Bank loans and overdrafts	<b>147</b>	2,507
Trade creditors	-	6,972
Social security and other taxes	<b>830</b>	830
VAT	-	5,304
Accrued expenses	<b>1,500</b>	2,890
	<b><u>2,477</u></b>	<b><u>18,503</u></b>