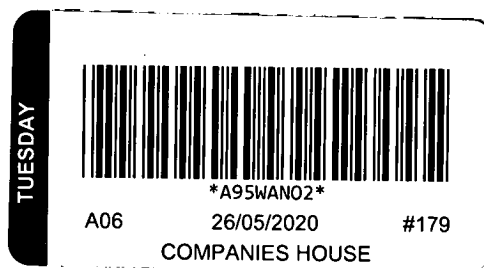


REGISTERED NUMBER: OC367547 (England and Wales)

UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 AUGUST 2019

FOR

BERNERAY HOSPITALITY LLP



BERNERAY HOSPITALITY LLP (REGISTERED NUMBER: OC367547)

**CONTENTS OF THE FINANCIAL STATEMENTS
For The Year Ended 31 August 2019**

	Page
General Information	1
Balance Sheet	2
Notes to the Financial Statements	4

BERNERAY HOSPITALITY LLP

GENERAL INFORMATION
For The Year Ended 31 August 2019

DESIGNATED MEMBERS: R N Whiteley
Mrs M C A Whiteley

REGISTERED OFFICE: Ccf Accountancy
30 Victoria 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 2019

	Notes	2019	2018
		£	£
FIXED ASSETS			
Tangible assets	4	552,701	-
CURRENT ASSETS			
Debtors		-	18,000
Prepayments and accrued income		19,885	-
		<u>19,885</u>	<u>18,000</u>
CREDITORS			
Amounts falling due within one year	5	<u>1,834</u>	<u>2,477</u>
NET CURRENT ASSETS		<u>18,051</u>	<u>15,523</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>570,752</u>	<u>15,523</u>
CREDITORS			
Amounts falling due after more than one year	6	<u>375,000</u>	-
NET ASSETS ATTRIBUTABLE TO MEMBERS		<u>195,752</u>	<u>15,523</u>
LOANS AND OTHER DEBTS DUE TO MEMBERS		<u>195,752</u>	<u>15,523</u>
TOTAL MEMBERS' INTERESTS			
Loans and other debts due to members		195,752	15,523
Amounts due from members		-	(18,000)
		<u>195,752</u>	<u>(2,477)</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 2019.

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

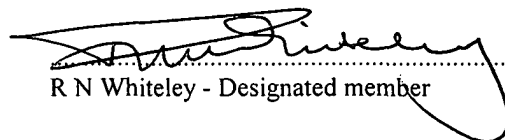
BERNERAY HOSPITALITY LLP (REGISTERED NUMBER: OC367547)

BALANCE SHEET - continued
31 August 2019

The financial statements have been prepared and delivered in accordance with the provisions applicable to LLPs subject to the small LLPs regime.

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 and authorised for issue on 10 May 2020 and were signed by:


R N Whiteley - Designated member

The notes form part of these financial statements

BERNERAY HOSPITALITY LLP (REGISTERED NUMBER: OC367547)

**NOTES TO THE FINANCIAL STATEMENTS
For The Year Ended 31 August 2019**

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.

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 NIL (2018 - 8).

4. TANGIBLE FIXED ASSETS

	Land and buildings £	Plant and machinery etc £	Totals £
COST			
Additions	<u>542,749</u>	<u>11,742</u>	<u>554,491</u>
At 31 August 2019	<u>542,749</u>	<u>11,742</u>	<u>554,491</u>
DEPRECIATION			
Charge for year	<u>-</u>	<u>1,790</u>	<u>1,790</u>
At 31 August 2019	<u>-</u>	<u>1,790</u>	<u>1,790</u>
NET BOOK VALUE			
At 31 August 2019	<u>542,749</u>	<u>9,952</u>	<u>552,701</u>

BERNERAY HOSPITALITY LLP (REGISTERED NUMBER: OC367547)

NOTES TO THE FINANCIAL STATEMENTS - continued
For The Year Ended 31 August 2019

5. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2019	2018
	£	£
Bank loans and overdrafts	58	147
Trade creditors	696	-
Social security and other taxes	-	830
Accrued expenses	1,080	1,500
	<u>1,834</u>	<u>2,477</u>

6. CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR

	2019	2018
	£	£
Bank loans - 1-2 years	375,000	-
	<u>375,000</u>	<u>-</u>