

REGISTERED NUMBER: OC367547 (England and Wales)

UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 DECEMBER 2021

FOR

BERNERAY HOSPITALITY LLP

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For The Year Ended 31 December 2021

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BERNERAY HOSPITALITY LLP
GENERAL INFORMATION
For The Year Ended 31 December 2021

DESIGNATED MEMBERS: R N Whiteley
Mrs M C A Whiteley

REGISTERED OFFICE: Cef 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 December 2021

	Notes	2021 £	£	2020 £	£
FIXED ASSETS					
Tangible assets	4		566,101		561,774
CURRENT ASSETS					
Prepayments and accrued income		9,189		13,773	
Cash at bank and in hand		2,173		<u>1,254</u>	
		11,362		15,027	
CREDITORS					
Amounts falling due within one year	5	22,415		<u>22,211</u>	
NET CURRENT LIABILITIES			(11,053)		(7,184)
TOTAL ASSETS LESS CURRENT LIABILITIES			555,048		554,590
CREDITORS					
Amounts falling due after more than one year	6		356,537		<u>366,132</u>
NET ASSETS ATTRIBUTABLE TO MEMBERS			198,511		<u>188,458</u>
LOANS AND OTHER DEBTS DUE TO MEMBERS			198,511		<u>188,458</u>
TOTAL MEMBERS' INTERESTS			198,511		<u>188,458</u>
Loans and other debts due to members			198,511		<u>188,458</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 December 2021.

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 December 2021

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 5 July 2022 and were signed by:

R N Whiteley - Designated member

NOTES TO THE FINANCIAL STATEMENTS
For The Year Ended 31 December 2021

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.

3. EMPLOYEE INFORMATION

The average number of employees during the year was 2 (2020 - 2) .

4. TANGIBLE FIXED ASSETS

	Land and buildings £	Plant and machinery etc £	Totals £
COST			
At 1 January 2021	542,749	23,624	566,373
Additions	-	7,210	7,210
At 31 December 2021	<u>542,749</u>	<u>30,834</u>	<u>573,583</u>
DEPRECIATION			
At 1 January 2021	-	4,599	4,599
Charge for year	-	2,883	2,883
At 31 December 2021	<u>-</u>	<u>7,482</u>	<u>7,482</u>
NET BOOK VALUE			
At 31 December 2021	<u>542,749</u>	<u>23,352</u>	<u>566,101</u>
At 31 December 2020	<u>542,749</u>	<u>19,025</u>	<u>561,774</u>

BERNERAY HOSPITALITY LLP (REGISTERED NUMBER: OC367547)

NOTES TO THE FINANCIAL STATEMENTS - continued
For The Year Ended 31 December 2021

5. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2021	2020
	£	£
Bank loans and overdrafts	20,500	20,500
Trade creditors	835	631
Accrued expenses	1,080	1,080
	<u>22,415</u>	<u>22,211</u>

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

	2021	2020
	£	£
Bank loans - 1-2 years	<u>356,537</u>	<u>366,132</u>

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.