

AMENDING

Unaudited Financial Statements for the Year Ended 31 December 2017

for

Lintel Frazil Property Development Partnership LLP



These revised accounts replace the original accounts;

They are now the statutory accounts;

These accounts have been prepared as at the date of the original accounts, and not as at the date of the revision and accordingly do not deal with events between these dates;

There are no significant amendments made after correcting the omission.

**Lintel Brazil Property Development
Partnership LLP**

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for the Year Ended 31 December 2017**

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Lintel Brazil Property Development
Partnership LLP
General Information
for the Year Ended 31 December 2017

DESIGNATED MEMBERS:	Ms A Lillystone D C Blois Mrs H G Cohen Dowlish Investments Limited Dr C Fertleman Ms R Haruni Ms D Lithman N Lithman K Turnbull S P Lillystone
REGISTERED OFFICE:	2nd Floor Solar House 915 High Road North Finchley London N12 8QJ
REGISTERED NUMBER:	OC369889 (England and Wales)
ACCOUNTANTS:	Niren Blake LLP Chartered Accountants 2nd Floor Solar House 915 High Road North Finchley London N12 8QJ

Lintel Brazil Property Development
Partnership LLP (Registered number: OC369889)

Balance Sheet
31 December 2017

	Notes	2017 £	2016 £
CURRENT ASSETS			
Debtors	4	528,772	547,874
Cash at bank and in hand		27,211	4,049
		<u>555,983</u>	<u>551,923</u>
CREDITORS			
Amounts falling due within one year	5	(2,376)	(1,176)
NET CURRENT ASSETS		<u>553,607</u>	<u>550,747</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			
and			
NET ASSETS ATTRIBUTABLE TO MEMBERS		<u>553,607</u>	<u>550,747</u>
LOANS AND OTHER DEBTS DUE TO MEMBERS	6	167,601	53,767
MEMBERS' OTHER INTERESTS			
Capital accounts		386,006	496,980
		<u>553,607</u>	<u>550,747</u>
TOTAL MEMBERS' INTERESTS			
Loans and other debts due to members	6	167,601	53,767
Members' other interests		386,006	496,980
		<u>553,607</u>	<u>550,747</u>

The LLP is entitled to exemption from audit under Section 480 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 2017.

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

Lintel Brazil Property Development
Partnership LLP (Registered number: OC369889)

Balance Sheet - continued
31 December 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 on 10 December 2018 and were signed by:



Ms A Lillystone - Designated member

**Lintel Brazil Property Development
Partnership LLP**

**Notes to the Financial Statements
for the Year Ended 31 December 2017**

1. STATUTORY INFORMATION

Lintel Brazil Property Development Partnership 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.

Turnover

Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

3. EMPLOYEE INFORMATION

The average number of employees during the year was 2.

4. DEBTORS

	2017 £	2016 £
Amounts falling due within one year:		
Trade debtors	40,475	40,475
Other debtors	106,423	-
	<u>146,898</u>	<u>40,475</u>
Amounts falling due after more than one year:		
Amounts owed by associates	381,874	507,399
	<u>528,772</u>	<u>547,874</u>
Aggregate amounts	<u>528,772</u>	<u>547,874</u>

5. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2017 £	2016 £
Trade creditors	1	1
Other creditors	2,375	1,175
	<u>2,376</u>	<u>1,176</u>

6. LOANS AND OTHER DEBTS DUE TO MEMBERS

	2017 £	2016 £
Amounts owed to members in respect of profits	167,601	53,767
Falling due within one year	<u>167,601</u>	<u>53,767</u>

Loans and other debts due to the members rank for repayment after any other creditors of the LLP.

**Lintel Brazil Property Development
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