

HENLEY HOMES MCCALL LLP**UNAUDITED****FINANCIAL STATEMENTS****FOR THE YEAR ENDED 30 NOVEMBER 2017**

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COMPANIES HOUSE

HENLEY HOMES MCCALL LLP

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HENLEY HOMES MCCALL LLP
REGISTERED NUMBER: OC370110

BALANCE SHEET
AS AT 30 NOVEMBER 2017

	Note	2017 £	2016 £
Current assets			
Debtors: amounts falling due within one year	4	3	3
Total assets less current liabilities		3	3
Net assets		3	3
Represented by:			
Loans and other debts due to members within one year			
Other amounts	5	3	3
Total members' interests		3	3
Loans and other debts due to members	5	3	3

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

The entity was entitled to exemption from audit under section 480 of the Companies Act 2006, as applied by The Limited Liability Partnerships (Accounts and Audit) (Application of Companies Act 2006) Regulations 2008.

The members acknowledge their responsibilities for complying with the requirements of the Companies Act 2006, as applied by The Limited Liability Partnerships (Accounts and Audit) (Application of Companies Act 2006) Regulations 2008, with respect to accounting records and the preparation of financial statements.

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

The entity has opted not to file the profit and loss account in accordance with the provisions applicable to entities subject to the small LLPs regime.

The financial statements were approved and authorised for issue by the members and were signed on their behalf on 13-08-18



T Usmani
Designated member

The notes on pages 2 to 3 form part of these financial statements.

HENLEY HOMES MCCALL LLP

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 30 NOVEMBER 2017

1. General information

The LLP is a limited liability partnership, incorporated in the UK and registered in England and Wales. The registered office is 50 Havelock Terrace, London, SW8 4AL.

2. Accounting policies

2.1 Basis of preparation of financial statements

The financial statements have been prepared under the historical cost convention unless otherwise specified within these accounting policies and in accordance with Section 1A of Financial Reporting Standard 102, the Financial Reporting Standard applicable in the UK and the Republic of Ireland and the Companies Act 2006 and the requirements of the Statement of Recommended Practice "Accounting by Limited Liability Partnerships".

3. Information in relation to members

	2017	2016
The average number of members during the year was	3	3
	<u>3</u>	<u>3</u>

4. Debtors

	2017	2016
	£	£
Other debtors	3	3
	<u>3</u>	<u>3</u>

HENLEY HOMES MCCALL LLP

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 NOVEMBER 2017

5. Loans and other debts due to members

	2017 £	2016 £
Other amounts due to members	3	3

Loans and other debts due to members may be further analysed as follows:

	2017 £	2016 £
Falling due after more than one year	3	3

Loans and other debts due to members rank equally with debts due to ordinary creditors in the event of a winding up.

6. First time adoption of FRS 102

The policies applied under the entity's previous accounting framework are not materially different to FRS 102 and have not impacted on equity or profit or loss.