

REGISTERED NUMBER: OC375912 (England and Wales)

Unaudited Financial Statements
for the Year Ended 30 June 2019
for
Johnson Family Properties LLP

**Contents of the Financial Statements
for the Year Ended 30 June 2019**

	Page
General Information	1
Balance Sheet	2
Notes to the Financial Statements	3

Johnson Family Properties LLP

**General Information
for the Year Ended 30 June 2019**

DESIGNATED MEMBERS:

Mr J J Johnson
Mrs H Johnson

REGISTERED OFFICE:

Reedham House
31 King Street West
Manchester
M3 2PJ

REGISTERED NUMBER:

OC375912 (England and Wales)

ACCOUNTANTS:

Freedman Frankl & Taylor
Chartered Accountants
Reedham House
31 King Street West
Manchester
M3 2PJ

Johnson Family Properties LLP (Registered number: OC375912)

**Balance Sheet
30 June 2019**

	Notes	2019 £	2018 £
CURRENT ASSETS			
Debtors	4	-	215,000
Cash at bank		<u>206,255</u>	<u>142,035</u>
		206,255	357,035
CREDITORS			
Amounts falling due within one year	5	<u>1,320</u>	<u>1,550</u>
NET CURRENT ASSETS		<u>204,935</u>	<u>355,485</u>
TOTAL ASSETS LESS CURRENT LIABILITIES and NET ASSETS ATTRIBUTABLE TO MEMBERS		<u>204,935</u>	<u>355,485</u>
LOANS AND OTHER DEBTS DUE TO MEMBERS	6	<u>204,935</u>	<u>355,485</u>
TOTAL MEMBERS' INTERESTS			
Loans and other debts due to members	6	<u>204,935</u>	<u>355,485</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 30 June 2019.

The members acknowledge their responsibilities for:

- 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
- 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 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 Statement of Comprehensive Income has not been delivered.

The financial statements were approved by the members of the LLP on 17 March 2020 and were signed by:

Mr J J Johnson - Designated member

Notes to the Financial Statements
for the Year Ended 30 June 2019

1. **STATUTORY INFORMATION**

Johnson Family Properties 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.

Going concern

The LLP's financial statements for the year ended 30 June 2019 have been prepared on a going concern basis as, after making appropriate enquiries, the members have a reasonable expectation that the LLP has adequate resources to continue in operational existence for the foreseeable future.

3. **EMPLOYEE INFORMATION**

The average number of employees during the year was NIL (2018 - 2).

4. **DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	2019	2018
	£	£
Other debtors	<u>-</u>	<u>215,000</u>

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

	2019	2018
	£	£
Other creditors	<u>1,320</u>	<u>1,550</u>

6. **LOANS AND OTHER DEBTS DUE TO MEMBERS**

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

There is no provision for specific legally enforceable protection afforded to creditors in such an event.

There are no restrictions or limitations on the ability of the members to reduce the amount of 'Members' other interests'.

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.