

REGISTERED NUMBER: OC382675 (England and Wales)

Unaudited Financial Statements for the Year Ended 5 April 2019

for

Littlewoods Bunker LLP

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for the Year Ended 5 April 2019

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Littlewoods Bunker LLP

General Information
for the Year Ended 5 April 2019

DESIGNATED MEMBERS:

G Dallimore
T G Heatley
A S Higgins
Ms J Morris
N Taylor

REGISTERED OFFICE:

Sun House
2 - 4 Little Peter Street
Manchester
M15 4PS

REGISTERED NUMBER:

OC382675 (England and Wales)

Balance Sheet

5 April 2019

	Notes	5.4.19 £	£	5.4.18 £	£
FIXED ASSETS					
Investment property	3		3,657,710		3,657,710
CURRENT ASSETS					
Debtors	4	28,947		36,018	
Cash in hand		<u>129</u>		<u>1,225</u>	
		29,076		37,243	
CREDITORS					
Amounts falling due within one year	5	<u>1,786,280</u>		<u>1,794,953</u>	
NET CURRENT LIABILITIES			<u>(1,757,204)</u>		<u>(1,757,710)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			1,900,506		1,900,000
CREDITORS					
Amounts falling due after more than one year	6		<u>1,900,000</u>		<u>1,900,000</u>
NET ASSETS ATTRIBUTABLE TO MEMBERS			<u>506</u>		<u>-</u>

The notes form part of these financial statements

Balance Sheet - continued

5 April 2019

	Notes	5.4.19 £	£	5.4.18 £	£
LOANS AND OTHER DEBTS DUE TO MEMBERS			<u>506</u>		<u>-</u>
TOTAL MEMBERS' INTERESTS					
Loans and other debts due to members			506		-
Amounts due from members	4		<u>(10,261)</u>		<u>(18,332)</u>
			<u>(9,755)</u>		<u>(18,332)</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 5 April 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 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
- (b) 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 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 20 December 2019 and were signed by:

A S Higgins - Designated member

Notes to the Financial Statements
for the Year Ended 5 April 2019

1. **STATUTORY INFORMATION**

Littlewoods Bunker 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.

Investment property

Investment property is shown at most recent valuation. Any aggregate surplus or deficit arising from changes in fair value is recognised in profit or loss.

3. **INVESTMENT PROPERTY**

	Total £
FAIR VALUE	
At 6 April 2018 and 5 April 2019	<u>3,657,710</u>
NET BOOK VALUE	
At 5 April 2019	<u>3,657,710</u>
At 5 April 2018	<u>3,657,710</u>

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

	5.4.19 £	5.4.18 £
Other debtors	<u>28,947</u>	<u>36,018</u>

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

	5.4.19 £	5.4.18 £
Trade creditors	600,000	600,000
Other creditors	<u>1,186,280</u>	<u>1,194,953</u>
	<u>1,786,280</u>	<u>1,794,953</u>

Notes to the Financial Statements - continued
for the Year Ended 5 April 2019

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

	5.4.19	5.4.18
	£	£
Other creditors	<u>1,900,000</u>	<u>1,900,000</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.