

Report of the Members and
Unaudited Financial Statements for the Year Ended 5 April 2018
for
Littlewoods Bunker LLP

FRIDAY
TUESDAY



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05/03/2019
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for the Year Ended 5 April 2018

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Littlewoods Bunker LLP

General Information
for the Year Ended 5 April 2018

DESIGNATED MEMBERS:

G Dallimore
J Morris
T Heatley
N Taylor
A Higgins

REGISTERED OFFICE:

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

REGISTERED NUMBER:

OC382675

Littlewoods Bunker LLP

Report of the Members
for the Year Ended 5 April 2018

The members present their report with the financial statements of the LLP for the year ended 5 April 2018.

PRINCIPAL ACTIVITY

The principal activity of the LLP in the year under review was that of a special purpose vehicle established to undertake a property development project off Edge Lane in Liverpool

DESIGNATED MEMBERS

The designated members during the year under review were:

G Dallimore
J Morris
T Heatley
N Taylor
A Higgins

RESULTS FOR THE YEAR AND ALLOCATION TO MEMBERS

The profit for the year before members' remuneration and profit shares was £6,988 (2017 - £5,086 profit).

MEMBERS' INTERESTS

Members' Agreement. The timing of such distributions shall be at the discretion of the Designated Members'.

Notwithstanding the above no sums shall be distributed from the LLP, which would result in the LLP being unable to meet its obligations to third parties (in the ordinary course) and pursuant to any facility agreement entered into from time to time or which would render the LLP insolvent.

ON BEHALF OF THE MEMBERS:



A Higgins - Designated member

19 February 2019

Littlewoods Bunker LLP

Income Statement
for the Year Ended 5 April 2018

	Notes	5.4.18 £	5.4.17 £
TURNOVER		-	-
Administrative expenses		<u>2,085</u>	<u>3,987</u>
		(2,085)	(3,987)
Other operating income		<u>9,073</u>	<u>9,073</u>
OPERATING PROFIT and PROFIT FOR THE FINANCIAL YEAR BEFORE MEMBERS' REMUNERATION AND PROFIT SHARES AVAILABLE FOR DISCRETIONARY DIVISION AMONG MEMBERS		<u><u>6,988</u></u>	<u><u>5,086</u></u>

The notes form part of these financial statements

Balance Sheet
5 April 2018

	Notes	5.4.18 £	£	5.4.17 £	£
FIXED ASSETS					
Investment property	3		3,657,710		3,657,710
CURRENT ASSETS					
Debtors	4	36,018		43,006	
Cash in hand		1,225		24,310	
		<u>37,243</u>		<u>67,316</u>	
CREDITORS					
Amounts falling due within one year	5	<u>1,794,953</u>		<u>1,825,026</u>	
NET CURRENT LIABILITIES			<u>(1,757,710)</u>		<u>(1,757,710)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			1,900,000		1,900,000
CREDITORS					
Amounts falling due after more than one year	6		<u>1,900,000</u>		<u>1,900,000</u>
NET LIABILITIES ATTRIBUTABLE TO MEMBERS			<u>-</u>		<u>-</u>
LOANS AND OTHER DEBTS DUE TO MEMBERS			<u>-</u>		<u>-</u>
TOTAL MEMBERS' INTERESTS					
Amounts due from members	4		<u>(18,332)</u>		<u>(25,320)</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 2018.

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 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.

The financial statements were approved by the members of the LLP on 19 February 2019 and were signed by:



A Higgins - Designated member

The notes form part of these financial statements

Notes to the Financial Statements
for the Year Ended 5 April 2018

1. **STATUTORY INFORMATION**

Littlewoods Bunker LLP is registered in Not specified/Other. 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.

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 2017 and 5 April 2018	3,657,710
NET BOOK VALUE	
At 5 April 2018	3,657,710
At 5 April 2017	3,657,710

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

	5.4.18 £	5.4.17 £
Other debtors	36,018	43,006

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

	5.4.18 £	5.4.17 £
Trade creditors	600,000	600,000
Other creditors	1,194,953	1,225,026
	1,794,953	1,825,026

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

	5.4.18 £	5.4.17 £
Other creditors	1,900,000	1,900,000

Littlewoods Bunker LLP

Profit and Loss Account
for the Year Ended 5 April 2018

	5.4.18		5.4.17	
	£	£	£	£
Income		-		-
Other income				
Government grants		9,073		9,073
		<u>9,073</u>		<u>9,073</u>
Expenditure				
Legal fees		1,979		3,900
		<u>7,094</u>		<u>5,173</u>
Finance costs				
Bank charges		106		87
		<u>6,988</u>		<u>5,086</u>
NET PROFIT		<u><u>6,988</u></u>		<u><u>5,086</u></u>
Divisible as follows:				
G Dallimore	1,844		1,344	
J Morris	461		336	
T Heatley	1,561		1,135	
N Taylor	1,561		1,135	
A Higgins	1,561		1,136	
		<u>6,988</u>		<u>5,086</u>

This page does not form part of the statutory financial statements

Littlewoods Bunker LLP

Capital Accounts Schedule
5 April 2018

	G Dallimore £	J Morris £	T Heatley £
At 6 April 2017	(6,685)	(1,670)	(5,654)
Share of profit	1,844	461	1,561
	<u>(4,841)</u>	<u>(1,209)</u>	<u>(4,093)</u>
At 5 April 2018			
	N Taylor £	A Higgins £	Totals £
At 6 April 2017	(5,654)	(5,657)	(25,320)
Share of profit	1,561	1,561	6,988
	<u>(4,093)</u>	<u>(4,096)</u>	<u>(18,332)</u>
At 5 April 2018			