

Unaudited Financial Statements for the Year Ended 31 March 2018

for

Greenman Investments LLP

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Greenman Investments LLP

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for the Year Ended 31 March 2018

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Greenman Investments LLP

General Information  
for the Year Ended 31 March 2018

**DESIGNATED MEMBERS:** C V Wright  
Mrs A Wright

**REGISTERED OFFICE:** Bentley Hall  
Fenny Bentley  
Ashbourne  
Derbyshire  
DE6 1LE

**REGISTERED NUMBER:** OC391738 (England and Wales)

**ACCOUNTANTS:** Pareto Tax & Wealth LLP  
8 St John Street  
Manchester  
M3 4DU

Balance Sheet  
31 March 2018

	Notes	31.3.18 £	31.3.17 £
<b>FIXED ASSETS</b>			
Investment property	3	1,319,361	941,984
<b>CURRENT ASSETS</b>			
Debtors	4	432,720	253,626
Cash at bank		46,204	-
		478,924	253,626
<b>CREDITORS</b>			
Amounts falling due within one year	5	103,543	79,216
<b>NET CURRENT ASSETS</b>		375,381	174,410
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		1,694,742	1,116,394
<b>CREDITORS</b>			
Amounts falling due after more than one year	6	349,247	670,250
<b>NET ASSETS ATTRIBUTABLE TO MEMBERS</b>		1,345,495	446,144
<b>LOANS AND OTHER DEBTS DUE TO MEMBERS</b>		1,345,493	446,142
<b>MEMBERS' OTHER INTERESTS</b>			
Capital accounts		2	2
		1,345,495	446,144
<b>TOTAL MEMBERS' INTERESTS</b>			
Loans and other debts due to members		1,345,493	446,142
Members' other interests		2	2
		1,345,495	446,144

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 31 March 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 notes form part of these financial statements

Greenman Investments LLP (Registered number: OC391738)

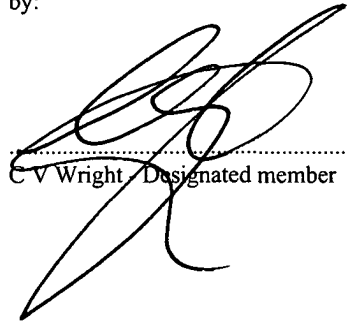
Balance Sheet - continued

31 March 2018

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 21<sup>st</sup> December and were signed by:

  
.....  
C V Wright - Designated member

The notes form part of these financial statements

1. **STATUTORY INFORMATION**

Greenman Investments 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.

**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 £
<b>FAIR VALUE</b>	
At 1 April 2017	941,984
Additions	377,377
	<hr/>
At 31 March 2018	1,319,361
	<hr/>
<b>NET BOOK VALUE</b>	
At 31 March 2018	1,319,361
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At 31 March 2017	941,984
	<hr/>

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

	31.3.18 £	31.3.17 £
Trade debtors	24,654	15,870
Other debtors	408,066	237,756
	<hr/>	<hr/>
	432,720	253,626
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5. **CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	31.3.18 £	31.3.17 £
Trade creditors	37,525	17,105
Other creditors	66,018	62,111
	<hr/>	<hr/>
	103,543	79,216
	<hr/>	<hr/>

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

	31.3.18 £	31.3.17 £
Bank loans	317,247	-
Other creditors	32,000	670,250
	<hr/>	<hr/>
	349,247	670,250
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**7. RELATED PARTY DISCLOSURES**

During the year the LLP charged rent totalling £83,260 (2017: £83,260) to Young Ideas Limited, a company in which Mr C V Wright and Mrs A A Wright are directors and whose parent undertaking is owned by the members. At the balance sheet date there was an amount of £62,147 (2017: £45,995) owed to the LLP by the company.

The LLP rents its property from City Private Pension - MHPP1419, a Self Invested Pension Plan (SIPP) whose beneficiaries are Mr C V Wright and Mrs A A Wright. During the year rent charged totalled £35,000 (2017: £35,000). At the balance sheet date £117,184 (2017: £134,361) was due to the LLP by the SIPP.

During the year the LLP charged rent totalling £43,920 (2017: £38,430) to Boobydoo Limited, a company in which Mr C V Wright and Mrs A A Wright are directors and whose parent undertaking is owned by the members. At the balance sheet date there was an amount of £24,654 (2017: £15,870) owed to the LLP by the company.

During the year the LLP loaned £Nil (2017: £23,000) to Natures Supplements Limited, a company in which Mr C V Wright and Mrs A A Wright are directors and whose parent undertaking is owned by the members. At the balance sheet date there was an amount of £32,000 (2017: 32,000) owed to the LLP by the company.

During the year the LLP also charged rent of £1,770 (2017: £7,080) to the company.

At the balance sheet date there was an amount of £118,081 (2017: £ Nil) due from Young Ideas Group Limited, a company owned by the directors.

At the balance sheet date there was an amount of £20,650 (2017: £ Nil) due from The Old Brewery (Ashbourne) Limited, a company in which Mr C V Wright and Mrs A A Wright are directors.

At the balance sheet date there was an amount of £1,153 (2017: £ 4,799) due to Henmores Limited, a company in which Mr C V Wright and Mrs A A Wright are directors and whose parent undertaking is owned by the members

At the balance sheet date there was an amount of £Nil (2017: £ 670,250) due to Bentley Hall Investments Limited, a company that is owned by Mr C V Wright and Mrs A A Wright.

A charge of £15,000 (2017: £15,000) was made to the LLP during the year in respect of management services provided by Mr C V Wright.