

SLINGSBY DEVELOPMENTS LLP
ANNUAL REPORT AND UNAUDITED FINANCIAL
STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2017
PAGES FOR FILING WITH REGISTRAR

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COMPANIES HOUSE

SLINGSBY DEVELOPMENTS LLP

LIMITED LIABILITY PARTNERSHIP INFORMATION

Designated members Pennycuik Limited
Ginger Pickles (UK) Limited
Lodgeside Limited
Realmbeck Limited

Limited liability partnership number OC392276

Registered office Colenso House, Omega 1
Monks Cross Drive
YORK
North Yorkshire
YO32 9GZ

Accountants PCLG Limited
Equinox House
Clifton Park Avenue
Shipton Road
York
YO30 5PA

Business address Colenso House, Omega 1
Monks Cross Drive
YORK
North Yorkshire
YO32 9GZ

Bankers The Royal Bank of Scotland
6 Nessgate
YORK
YO1 9FY

SLINGSBY DEVELOPMENTS LLP

CONTENTS

	Page
Balance sheet	1 - 2
Notes to the financial statements	3 - 4

SLINGSBY DEVELOPMENTS LLP

BALANCE SHEET

AS AT 31 MARCH 2017

	Notes	2017 £	£	2016 £	£
Current assets					
Stocks		899,238		619,788	
Debtors	3	1,342		853	
Cash at bank and in hand		6,378		560	
		<u>906,958</u>		<u>621,201</u>	
Creditors: amounts falling due within one year	4	<u>(90,188)</u>		<u>(52,369)</u>	
Net current assets			<u>816,770</u>		<u>568,832</u>
Represented by:					
Loans and other debts due to members within one year					
Other amounts			542,446		120,000
Members' other interests					
Members' capital classified as equity			450,000		450,000
Other reserves classified as equity			(175,676)		(1,168)
			<u>816,770</u>		<u>568,832</u>
Total members' interests					
Loans and other debts due to members			542,446		120,000
Members' other interests			274,324		448,832
			<u>816,770</u>		<u>568,832</u>

The members of the limited liability partnership have elected not to include a copy of the profit and loss account within the financial statements.

For the financial year ended 31 March 2017 the limited liability partnership was entitled to exemption from audit under section 477 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 Act (as applied to limited liability partnerships) with respect to accounting records and the preparation of accounts.

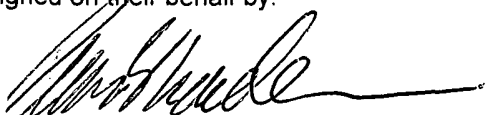
These financial statements have been prepared and delivered in accordance with the provisions applicable to limited liability partnerships subject to the small limited liability partnerships' regime.

SLINGSBY DEVELOPMENTS LLP

BALANCE SHEET (CONTINUED)

AS AT 31 MARCH 2017

The financial statements were approved by the members and authorised for issue on 6 October 2017 and are signed on their behalf by:



Mr I Leadham

Designated member

Limited Liability Partnership Registration No. OC392276

SLINGSBY DEVELOPMENTS LLP

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2017

1 Accounting policies

Limited liability partnership information

Slingsby Developments LLP is a limited liability partnership incorporated in England and Wales. The registered office is Colenso House, Omega 1, Monks Cross Drive, YORK, North Yorkshire, YO32 9GZ.

The limited liability partnership's principal activities are disclosed in the Members' Report.

1.1 Accounting convention

The financial statements are prepared under the historical cost convention.

The financial statements are prepared in sterling, which is the functional currency of the limited liability partnership. Monetary amounts in these financial statements are rounded to the nearest £.

The financial statements have been prepared under the historical cost convention. The principal accounting policies adopted are set out below.

These financial statements for the year ended 31 March 2017 are the first financial statements of Slingsby Developments LLP prepared in accordance with FRS 102, The Financial Reporting Standard applicable in the UK and Republic of Ireland. The date of transition to FRS 102 was 1 April 2015. The reported financial position and financial performance for the previous period are not affected by the transition to FRS 102.

1.2 Turnover

Turnover represents the amount receivable from the sale of the land and buildings at Railway Street, Slingsby, York, YO62 4AH.

1.3 Work in progress

Work in progress is stated at the lower of cost and estimated selling price less costs to complete and sell. Cost comprises direct materials and, where applicable, direct labour costs and those overheads that have been incurred in bringing the work in progress to their present location and condition.

2 Information in relation to members

	2017 Number	2016 Number
The average number of members during the year was	4	4

3 Debtors

	2017 £	2016 £
Amounts falling due within one year:		
Trade debtors	-	853
Other debtors	1,342	-
	1,342	853

SLINGSBY DEVELOPMENTS LLP

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED) FOR THE YEAR ENDED 31 MARCH 2017

4 Creditors: amounts falling due within one year

	2017 £	2016 £
Trade creditors	51,760	51,203
Other taxation and social security	-	561
Other creditors	38,428	605
	<u>90,188</u>	<u>52,369</u>