

REGISTERED NUMBER: OC393833

Whitehall Waterfront Properties LLP
Unaudited Financial Statements
30 September 2019

Whitehall Waterfront Properties LLP

Financial Statements

Year ended 30 September 2019

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Whitehall Waterfront Properties LLP

Chartered Accountant's Report to the Members on the Preparation of the Unaudited Statutory Financial Statements of Whitehall Waterfront Properties LLP

Year ended 30 September 2019

In order to assist you to fulfil your duties under the Companies Act 2006 as applied to limited liability partnerships by The Limited Liability Partnerships (Accounts and Audit) (Application of Companies Act 2006) Regulations 2008, we have prepared for your approval the financial statements of Whitehall Waterfront Properties LLP for the year ended 30 September 2019, which comprise the income statement, statement of financial position and the notes to the financial statements from the LLP's accounting records and from information and explanations you have given us. As a practising member firm of the Institute of Chartered Accountants in England and Wales (ICAEW), we are subject to its ethical and other professional requirements which are detailed at www.icaew.com/en/membership/regulations-standards-and-guidance. Our work has been undertaken in accordance with ICAEW Technical Release 07/16 AAF as detailed at www.icaew.com/compilation.

HOWARD MATTHEWS PARTNERSHIP Chartered accountants

Queensgate House 23 North Park Road Harrogate North Yorkshire HG1 5PD

30 July 2020

Whitehall Waterfront Properties LLP

Income Statement

Year ended 30 September 2019

	2019	2018
	£	£
Turnover	22,322	21,730
Depreciation and other amounts written off assets	14,792	14,788
Other charges	26,434	20,537
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Loss for the financial year before members' remuneration and profit shares	(18,904)	(13,595)
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Whitehall Waterfront Properties LLP

Statement of Financial Position

30 September 2019

	2019	2018
	£	£
Fixed assets	236,697	251,389
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Current assets	82,140	92,598
Prepayments and accrued income	145	-
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	82,285	92,598
Creditors: amounts falling due within one year	42,483	42,067
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Net current assets	39,802	50,531
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Total assets less current liabilities	276,499	301,920
Creditors: amounts falling due after more than one year	275,499	285,361
Accruals and deferred income	1,000	1,000
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	-	15,559
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Loans and other debts due to members	-	15,559
Members' other interests	-	-
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	-	15,559
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For the year ending 30 September 2019 the LLP 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) relating to small LLPs.

The members acknowledge their responsibilities for complying with the requirements of the Act (as applied to LLPs) with respect to accounting records and the preparation of financial statements .

These financial statements have been prepared in accordance with the micro-entity provisions.

These financial statements were approved by the members and authorised for issue on 22 June 2020 , and are signed on their behalf by:

Mr C R Pearson

Mr A J Henson

Designated Member

Designated Member

Registered number: OC393833

The LLP is registered in England and Wales.

The address of the registered office is Saxon Holme, Coldhill Lane, Saxton, North Yorkshire, LS24 9TA.

The average number of members during the year was 3 (2018: 3).

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.