

BERNAU ESTATES LLP - BALANCE SHEET AND PROFIT & LOSS ACCOUNT FOR THE PERIOD ENDING 31st JANUARY 2016

Limited liability partnership No OC397780

Limited liability partnership Name BERNAU ESTATES LLP

BALANCE SHEET AS AT 31/01/2016

FIXED ASSETS

I Intangible assets	0
II Tangible assets	544,550
III Investments	0
Total	£544,550.00

CURRENT ASSETS

I Stocks	0
II Debtors - Loans made and interest due	£4146.00
III Investments	0
IV Cash at bank & in hand	£6023.00
Total	£10169.00

Total Assets £554719.00

PREPAYMENTS AND ACCRUED INCOME £0.00

CREDITORS AMOUNTS FALLING DUE WITHIN ONE YEAR £68.00

NET CURRENT ASSETS/LIABILITIES £10101.00

TOTAL ASSETS LESS CURRENT LIABILITIES £554651.00

CREDITORS AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR £332,612.00

PROVISION FOR LIABILITIES AND CHARGES £0.00

ACCRUALS AND DEFERRED INCOME £0.00

£332,612.00

LOANS AND OTHER DEBTS DUE TO MEMBERS £227000.00

MEMBERS OTHER INTERESTS

I Members' capital	£0.00
II Revaluation reserve	£0.00
III Other reserves	£0.00
IV Profit and Loss Account	-£4961.00
Total	£554651.00

For the financial year in question the Limited Liability Partnership was entitled to exemption under section 477 of the Companies Act 2006 (as applied by Limited Liability Partnerships (Accounts and Audit)(Applications of Companies Act 2006) Regulations 2008) related to small LLPs. The members acknowledge their responsibility for complying with the requirements of the Companies Act 2006 (as applied to Limited Liability Partnerships) with respect to accounting records and the preparation of accounts.

These accounts have been prepared in accordance with the provisions applicable to LLPs subject to the small LLPs regime.

PROFIT AND LOSS ACCOUNT FOR THE PERIOD 27/01/2015 to 31/01/2016

TURNOVER

Investment income	£14412.00
Total	£14412.00

LESS COST OF SALES

Total	£3922.00
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GROSS PROFIT £4490.00

LESS EXPENSES

Expenses	£3451.00
Total	-£4961.00

Registered Office

1 Old Bridge Court

15 Bridge Road

WEYBRIDGE  
SURREY KT13 8XS

Weybridge  
Surrey  
KT13 8XS

Chris Bernau

CHRIS BERNAU

21/09/2016

DESIGNATED MEMBER/PARTNER.