

Limited liability partnership No. OC397780

Limited liability partnership Name BERNAU ESTATES LLP

BALANCE SHEET AS AT 31/01/2020 31/01/2019

## FIXED ASSETS

I. Intangible assets	£0	£0
II. Tangible assets	£50,528	£362,425
III. Investments	£0	£0
Total	£50,528	£362,425

## CURRENT ASSETS

I. Stocks	£0	£0
II. Debtors - Loans made and interest due	£1,714	£1,729
III. Investments	£0	£0
IV. Cash at bank & in hand	£34,895	£6,093
Total	£36,609	£7,822

Total Assets £87,137 £370,247

PREPAYMENTS AND ACCRUED INCOME £0 £0

CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR £44 £759

NET CURRENT ASSETS/ LIABILITIES £36,565 £7,063

TOTAL ASSETS LESS CURRENT LIABILITIES £87,093 £369,488

CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR £983 £124,612

PROVISION FOR LIABILITIES AND CHARGES £0 £0

ACCRUALS AND DEFERRED INCOME £0 £0  
£983 £124,612

LOANS AND OTHER DEBTS DUE TO MEMBERS £36,073 £226,931

## MEMBERS OTHER INTERESTS

I. Members' capital	£56,997	£16,292
II. Revaluation reserve	£0	£0
III. Other reserves	£0	£0
IV. Profit and Loss Account	-£6,960	£1,653
Total	£87,093	£369,488

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 01/02/2019 to 31/01/2020 01/02/2018 to 31/01/2019

Chris Bernau  
CHRIS BERNAU  
DESIGNATED MEMBER  
11/01/2021

SATURDAY



\*A9X9H8CI\*  
A06 30/01/2021 #1  
COMPANIES HOUSE

Chris Bernau 11/01/2021 DESIGNATED MEMBER

Chris Bernau 28/01/2021 DESIGNATED MEMBER

WED 13/01/2021 #87  
COMPANIES HOUSE

BERNAU ESTATES LLP - 31 JAN 2020  
PROFIT AND LOSS

---

TURNOVER

Investment Income	£4,947	£21,071
Total:	£4,947	£21,071

LESS COST OF SALES:

Total:	£2,139	£7,820
--------	--------	--------

GROSS PROFIT:	£2,808	£13,251
---------------	--------	---------

LESS EXPENSES:

Expenses	-£9,768	-£11,598
----------	---------	----------

Total:	-£6,960	£1,653
--------	---------	--------

Registered Office

1 Old Bridge Court, 15 Bridge Road, Weybridge, Surrey, KT13 8XS

Chris Bernau  
CHRIS BERNAU - DESIGNATED  
11/01/2021 MEMBER.