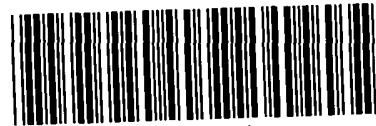


UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2021
FOR
THE CLIFFORD STREET VENTURE LLP

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THE CLIFFORD STREET VENTURE LLP
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For The Year Ended 31 March 2021

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THE CLIFFORD STREET VENTURE LLP

GENERAL INFORMATION
For The Year Ended 31 March 2021

DESIGNATED MEMBERS:

Mr A D Hulme
Mrs A B Hulme
Mr M N Richardson
Ms A Thorell
Blake House Investments Limited
G W Proudfoot Limited
Ginger Pickles (UK) Limited
Goldsborough Court Investments Limited
London Ebor Public Limited Company
Medhob Limited
Neal Investments Limited
Park Properties Limited
Pennycuik Limited
Realmbeck Limited

REGISTERED OFFICE:

Colenso House
Omega 1
Monks Cross Drive
York
YO32 9GZ

REGISTERED NUMBER:

OC398033 (England and Wales)

ACCOUNTANTS:

Fortus North Limited
Equinox House
Clifton Park
Shipton Road
York
Yorkshire
YO30 5PA

THE CLIFFORD STREET VENTURE LLP (REGISTERED NUMBER: OC398033)

BALANCE SHEET
31 March 2021

	Notes	2021 £	2020 £
CURRENT ASSETS			
Stocks		4,714,298	8,958,523
Debtors	4	39,255	40,591
Cash at bank		143,846	28,669
		<u>4,897,399</u>	<u>9,027,783</u>
CREDITORS			
Amounts falling due within one year	5	179,164	306,923
		<u>179,164</u>	<u>306,923</u>
NET CURRENT ASSETS		<u>4,718,235</u>	<u>8,720,860</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			
and			
NET ASSETS ATTRIBUTABLE TO MEMBERS		<u>4,718,235</u>	<u>8,720,860</u>
MEMBERS' OTHER INTERESTS		3,555,335	3,788,960
LOANS AND OTHER DEBTS DUE TO MEMBERS			
Capital accounts		1,162,900	4,931,900
		<u>1,162,900</u>	<u>4,931,900</u>
		<u>4,718,235</u>	<u>8,720,860</u>
TOTAL MEMBERS' INTERESTS			
Members' other interests		3,555,335	3,788,960
Loans and other debts due to members		1,162,900	4,931,900
		<u>4,718,235</u>	<u>8,720,860</u>

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 2021.

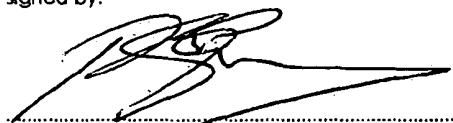
The members acknowledge their responsibilities for:

- 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 financial statements have been prepared and delivered in accordance with the provisions applicable to LLPs subject to the small LLPs regime.

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 and authorised for issue on 31/11/2021 and were signed by:



- Designated member
Mr P Spencer of London Ebor Developments PLC

The notes form part of these financial statements

THE CLIFFORD STREET VENTURE LLP

NOTES TO THE FINANCIAL STATEMENTS
For The Year Ended 31 March 2021

1. STATUTORY INFORMATION

The Clifford Street Venture 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 Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" including the provisions of Section 1A "Small Entities" 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.

Turnover

Turnover for the year represents amounts received from the sale of six plots at Clifford Street, York.

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.

3. MEMBERS INFORMATION

The average number of employees during the year was NIL (2020 - NIL).

4. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2021	2020
	£	£
Trade debtors	9,405	795
Other debtors	29,850	39,796
	<u>39,255</u>	<u>40,591</u>

5. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2021	2020
	£	£
Trade creditors	47,773	41,163
Other creditors	131,391	265,760
	<u>179,164</u>	<u>306,923</u>