

Unaudited Financial Statements
for the Year Ended 30 July 2023
for
Bankes Arms Hotel LLP

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for the Year Ended 30 July 2023**

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Bankes Arms Hotel LLP
General Information
for the Year Ended 30 July 2023

DESIGNATED MEMBERS: G Pitcher
Mrs C A Adams

REGISTERED OFFICE: 23 East Street
Corfe Castle
Wareham
Dorset
BH20 5ED

REGISTERED NUMBER: OC400712 (England and Wales)

ACCOUNTANTS: Ward Goodman
St Mary's House
24 North Street
Wareham
Dorset
BH20 4AG

Bankes Arms Hotel LLP (Registered number: OC400712)

**Abridged Balance Sheet
30 July 2023**

	Notes	2023 £	£	2022 £	£
FIXED ASSETS					
Tangible assets	4		84,136		106,555
CURRENT ASSETS					
Stocks		5,148		5,148	
Debtors		199,977		125,621	
Prepayments and accrued income		3,750		3,750	
Cash at bank and in hand		80,919		27,059	
		<u>289,794</u>		<u>161,578</u>	
CREDITORS					
Amounts falling due within one year		<u>309,347</u>		<u>178,550</u>	
NET CURRENT LIABILITIES			<u>(19,553)</u>		<u>(16,972)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			64,583		89,583
CREDITORS					
Amounts falling due after more than one year			<u>64,583</u>		<u>89,583</u>
NET LIABILITIES ATTRIBUTABLE TO MEMBERS			<u>-</u>		<u>-</u>
LOANS AND OTHER DEBTS DUE TO MEMBERS			<u>-</u>		<u>-</u>
TOTAL MEMBERS' INTERESTS					
Amounts due from members			<u>(94,224)</u>		<u>(61,117)</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 30 July 2023.

The members acknowledge their responsibilities for:

- (a) 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
- (b) 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 notes form part of these financial statements

Bankes Arms Hotel LLP (Registered number: OC400712)

Abridged Balance Sheet - continued
30 July 2023

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

All the members have consented to the preparation of an abridged Income Statement and an abridged Balance Sheet for the year ended 30 July 2023 in accordance with Section 444(2A) of the Companies Act 2006 as applied to LLPs by the Limited Liability Partnerships (Accounts and Audit) (Application of Companies Act 2006) Regulations 2008.

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 24 April 2024 and were signed by:

G Pitcher - Designated member

The notes form part of these financial statements

**Notes to the Financial Statements
for the Year Ended 30 July 2023**

1. STATUTORY INFORMATION

Bankes Arms Hotel 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 is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Leasehold	- 10% on cost
Improvements to property	- 10% on cost
Equipment	- 20% on cost
Fixtures and fittings	- 10% on cost
Office equipment	- 20% on cost

Stocks

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

Hire purchase and leasing commitments

Rentals paid under operating leases are charged to profit or loss on a straight line basis over the period of the lease.

3. EMPLOYEE INFORMATION

The average number of employees during the year was 21 (2022 - 15) .

**Notes to the Financial Statements - continued
for the Year Ended 30 July 2023**

4. TANGIBLE FIXED ASSETS

	Totals £
COST	
At 31 July 2022	318,727
Additions	<u>2,050</u>
At 30 July 2023	<u>320,777</u>
DEPRECIATION	
At 31 July 2022	212,172
Charge for year	<u>24,469</u>
At 30 July 2023	<u>236,641</u>
NET BOOK VALUE	
At 30 July 2023	<u>84,136</u>
At 30 July 2022	<u>106,555</u>

5. LOANS

An analysis of the maturity of loans is given below:

	2023 £	2022 £
Amounts falling due within one year or on demand:		
Bank loans - less than 1 yr	<u>25,000</u>	<u>34,248</u>
Amounts falling due between two and five years:		
Bank loans - 2-5 years	<u>64,583</u>	<u>89,583</u>

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.