

**BRICKSTONE PARTNERS  
UNAUDITED FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 DECEMBER 2016**

**Brickstone Partners**  
**Member's Report and Unaudited Financial Statements**  
**For The Year Ended 31 December 2016**

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**Brickstone Partners  
Accountant's Report  
For The Year Ended 31 December 2016**

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In accordance with the engagement letter dated , and 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 compiled the financial statements of the company from the accounting records and information and explanations you have given to us.

This report is made to the partners in accordance with the terms of our engagement. Our work has been undertaken to prepare for approval by the partners the financial statements that we have been engaged to compile, to report to the partners that we have done so, and to state those matters that we have agreed to state to them in this report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the partnership and the partners for our work or for this report.

You have acknowledged on the balance sheet as at year ended 31 December 2016 your duty to ensure that the partnership has kept proper accounting records and to prepare financial statements that give a true and fair view under the Companies Act 2006. You consider that the company is exempt from the statutory requirement for an audit for the year.

We have not been instructed to carry out an audit of the financial statements. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the financial statements.

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**02/10/2017**

Accounting Freedom

42-44 Hanway Street  
London  
W1T 1UT

**Brickstone Partners**  
**Balance Sheet**  
**As at 31 December 2016**

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Registered number: OC403434

		<b>2016</b>
	<b>Notes</b>	<b>£</b>
<b>FIXED ASSETS</b>		
Tangible Assets	<b>4</b>	687,500
		<u>687,500</u>
<b>CURRENT ASSETS</b>		
Debtors	<b>5</b>	343,042
Cash at bank and in hand		34,000
		<u>377,042</u>
<b>Creditors: Amounts Falling Due Within One Year</b>	<b>6</b>	<u>(1,087,111 )</u>
<b>NET CURRENT ASSETS (LIABILITIES)</b>		<u>(710,069 )</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>(22,569 )</u>
<b>NET ASSETS ATTRIBUTABLE TO MEMBERS</b>		<u>(22,569 )</u>
<b>REPRESENTED BY:</b>		
<b>Equity</b>		
<b>Members' other interests</b>		
Other reserves		(22,569)
		<u>(22,569)</u>
		<u>(22,569)</u>
<b>TOTAL MEMBERS' INTEREST</b>		
Members' other interests		(22,569)
		<u>(22,569)</u>

**Brickstone Partners**  
**Balance Sheet (continued)**  
**As at 31 December 2016**

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For the year ending 31 December 2016 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 applicable to LLP's subject to the small LLPs regime.)

**Member's responsibilities:**

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

On behalf of the members

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**Mr Olumuyiwu Olufote**

**02/10/2017**

The notes on pages 5 to 6 form part of these financial statements.

**Brickstone Partners**  
**Reconciliation of Members' Interests**  
**For The Year Ended 31 December 2016**

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**Reconciliation of Members' Interests**

**EQUITY**

**Members' other interests**

	<b>Members' Capital classified as Equity</b>	<b>Other Reserves</b>	<b>Total Equity</b>	<b>Total members' interest</b>
	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>
Profit/(loss) for the financial year available for discretionary division among members	-	(22,569 )	(22,569 )	(22,569 )
Members' interests after profit/(loss) for the year	-	(22,569)	(22,569)	(22,569)
Repayment of Capital	-	-	-	-
As at 31 December 2016	-	(22,569)	(22,569)	(22,569)

**Brickstone Partners**  
**Notes to the Unaudited Accounts**  
**For The Year Ended 31 December 2016**

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**1. Accounting Policies**

**1.1. Basis of Preparation of Financial Statements**

The financial statements are prepared under the historical cost convention and in accordance with applicable United Kingdom accounting standards, including Financial Reporting Standard 102 for small limited liability partnerships regime - The Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102), The Statement of Recommended Practice 'Accounting by Limited Liability Partnerships' issued in July 2014 (SORP) and the Companies Act 2006 (as applied to LLPs).

The financial statements are prepared in sterling which is the functional currency of the LLP.

**1.2. Statement of Cash Flow**

The LLP has taken advantage of the exemption in Financial Reporting Standard No.1 from the requirement to produce a cash flow statement on the grounds that it is a small LLP.

**1.3. Turnover**

Turnover comprises the invoiced value of goods and services supplied by the LLP, net of Value Added Tax and trade discounts.

**1.4. Tangible Fixed Assets and Depreciation**

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost of the fixed assets, less their estimated residual value, over their expected useful lives on the following bases:

Freehold	0
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**1.5. Registrar Filing Requirements**

The company has taken advantage of Companies Act 2006 section 444(1) and opted not to file the profit and loss account, directors report, and notes to the financial statements relating to the profit and loss account. The notes which are not included have been hidden but original note numbering has remained the same for those that are present.

**2. Average number of employees**

Average number of employees during the year, including members, during the year was as follows:

**2016**

**3. Interest Payable**

**2016**

**£**

Bank loans and overdrafts

8,162

8,162

**Brickstone Partners**  
**Notes to the Unaudited Accounts (continued)**  
**For The Year Ended 31 December 2016**

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**4. Tangible Assets**

	<b>Land &amp; Property Freehold £</b>
<b>Cost</b>	
As at 1 January 2016	-
Additions	687,500
As at 31 December 2016	<u>687,500</u>
<b>Net Book Value</b>	
As at 31 December 2016	<u>687,500</u>
As at 1 January 2016	<u>-</u>

**5. Debtors**

	<b>2016 £</b>
<b>Due within one year</b>	
Other debtors	183,000
Other debtors (1)	160,042
	<u>343,042</u>

**6. Creditors: Amounts Falling Due Within One Year**

	<b>2016 £</b>
Bank loans and overdrafts	513,194
Other creditors	171,948
Other creditors (1)	53,489
Other creditors (2)	348,000
Accruals and deferred income	480
	<u>1,087,111</u>

**7. Ultimate Controlling Party**

The LLP's ultimate controlling party is .

**8. General Information**

Brickstone Partners Registered number OC403434 is a limited liability partnership incorporated in England & Wales. The Registered Office is 24 Darwin Road, Welling, Kent, DA16 2EG.



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.