

Registered number: OC407187

**Freeman Moore Investments LLP**  
**Unaudited Financial Statements**  
**For the Year Ended 31 March 2020**



# Freeman Moore Investments LLP

## Contents

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	Page
General Information	1
Balance Sheet	2 - 3
Notes to the Financial Statements	4 - 5

# Freeman Moore Investments LLP

## General Information

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**Designated members:**

Mr A Wall  
Mr D Dodd

**Registered office:**

Orion House  
Calleva Park  
Aldermaston  
Berkshire  
RG7 8SN

**Registered number:**

OC407187

# Freeman Moore Investments LLP

## Balance Sheet

As at 31 March 2020

	Notes	31 March 2020		31 March 2019	
		£	£	£	£
<b>Fixed assets</b>					
Tangible assets	5		1,968,975		2,167,675
<b>Current assets</b>					
Debtors	6	164,853		200	
Cash at bank and in hand		<u>33,354</u>		<u>1,405</u>	
<b>Total current assets</b>		198,207		1,605	
Creditors: amounts falling due within one year	7	(176,553)		(137,427)	
<b>Net current assets (liabilities)</b>			21,654		(135,822)
<b>Total assets less current liabilities</b>			<u>1,990,629</u>		<u>2,031,853</u>
Creditors: amounts falling due after more than one year			0		0
<b>Total net assets (liabilities)</b>			<u><u>1,990,629</u></u>		<u><u>2,031,853</u></u>
Members' capital accounts			1,990,629		2,031,853
Loans and other debts due to members			0		0
Members' other interests			0		0
<b>Total members' interest</b>			<u><u>1,990,629</u></u>		<u><u>2,031,853</u></u>

The notes form part of these financial statements

# Freeman Moore Investments LLP

## Balance Sheet (continued)

As at 31 March 2020

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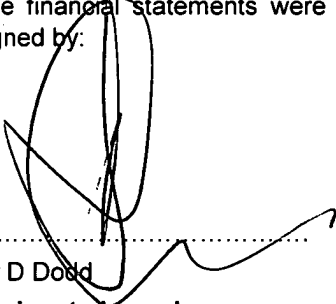
For the financial period in question the Limited Liability Partnership was entitled to exemption under Section 477 of the Companies Act 2006 (as applied by the Limited Liability Partnerships, Partnerships and Groups (Accounts and Audit) Regulations 2016 relating to small LLPs).

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 provision applicable to Limited Liability Partnerships subject to the small LLPs regime.

In accordance with Section 444 of the Companies Act 2006, the Profit and Loss Account has not been delivered.

The financial statements were approved by the members of the LLP on 17 September 2020 and were signed by:



.....  
Mr D Dodd  
Designated member

# Freeman Moore Investments LLP

## Notes to the Financial Statements

For the Year Ended 31 March 2020

### 1 Statutory Information

Freeman Moore Investments LLP is a private limited liability partnership, registered in England and Wales. The LLP's registered number and office address can be found on the General Information page.

### 2 Accounting policies

#### 2.1 Basis of measurement and preparation of accounts

The financial statements have been prepared in accordance with the provisions of Section 1A 'Small Entities' of Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Companies Act 2006 together with the requirements of the Statement of Recommended Practice, Accounting by Limited Liability Partnerships. The financial statements have been prepared under the historical cost convention.

#### 2.2 Turnover

The turnover shown in the profit and loss account represents net invoiced sales of goods, exclusive of Value Added Tax.

#### 2.3 Creditors

Short term creditors are measured at transaction price (which is usually the invoice price). Loans and other financial liabilities are initially recognised at transaction price net of any transaction costs and subsequently measured at net balance owing.

#### 2.4 Tangible fixed assets

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

Land and buildings	4% straight line
Motor vehicles	25% straight line

### 3 Operating Profit

The operating profit is stated after charging/(crediting):

	For the Year Ended 31 March 2020	For the Year Ended 31 March 2019
	£	£
Depreciation	198,700	198,700
Accountants' expenses	<u>2,400</u>	<u>2,400</u>

### 4 Information in relation to members

	For the Year Ended 31 March 2020	For the Year Ended 31 March 2019
The average number of members during the period was:	<u>3</u>	<u>3</u>

# Freeman Moore Investments LLP

## Notes to the Financial Statements

For the Year Ended 31 March 2020

### 5 Tangible fixed assets

	Land & Buildings £	Motor Vehicles £	Total £
<b>Cost</b>			
At 31 March 2019	2,080,000	462,000	2,542,000
Additions	0	0	0
Disposals	0	0	0
At 31 March 2020	<u>2,080,000</u>	<u>462,000</u>	<u>2,542,000</u>
<b>Depreciation</b>			
At 31 March 2019	173,033	201,292	374,325
Charge in period	83,200	115,500	198,700
Disposals	0	0	0
At 31 March 2020	<u>256,233</u>	<u>316,792</u>	<u>573,025</u>
<b>Net book value</b>			
At 31 March 2020	<u>1,823,767</u>	<u>145,208</u>	<u>1,968,975</u>
At 31 March 2019	<u>1,906,967</u>	<u>260,708</u>	<u>2,167,675</u>

### 6 Debtors: amounts falling due within one year

	31 March 2020 £	31 March 2019 £
Trade debtors	164,853	200
Other debtors	-	-
	<u>164,853</u>	<u>200</u>

### 7 Creditors: amounts falling due within one year

	31 March 2020 £	31 March 2019 £
Trade creditors	19,516	12,543
Other creditors	0	62,000
HP asset/finance	0	20,884
VAT liability	1,887	0
Accruals and deferred income	155,150	42,000
	<u>176,553</u>	<u>137,427</u>