

ATA ESTATES (STAVERTON) LLP  
UNAUDITED FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 MARCH 2020

Barretts  
Chartered Accountants &  
Chartered Tax Advisers  
22 Union Street  
Newton Abbot  
Devon  
TQ12 2JS

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for the Year Ended 31 March 2020

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ATA ESTATES (STAVERTON) LLP

GENERAL INFORMATION  
for the Year Ended 31 March 2020

**DESIGNATED MEMBERS:**

Cost Management Solutions Limited  
Horizon Developments (1994) Ltd  
Leyton Investments Ltd

**REGISTERED OFFICE:**

Tudor House  
185 Kenton Road  
Kenton  
Harrow  
Middlesex  
HA3 0EY

**REGISTERED NUMBER:**

OC412578 (England and Wales)

**ACCOUNTANTS:**

Barretts  
Chartered Accountants &  
Chartered Tax Advisers  
22 Union Street  
Newton Abbot  
Devon  
TQ12 2JS

**BALANCE SHEET****31 March 2020**

	Notes	2020 £	2019 £
<b>CURRENT ASSETS</b>			
Stocks		868,690	855,406
Debtors	4	119,741	68,950
Cash at bank		1,232	289
		<u>989,663</u>	<u>924,645</u>
<b>CREDITORS</b>			
Amounts falling due within one year	5	500	501
<b>NET CURRENT ASSETS</b>		<u>989,163</u>	<u>924,144</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			
<b>and</b>			
<b>NET ASSETS ATTRIBUTABLE TO MEMBERS</b>		<u>989,163</u>	<u>924,144</u>
<b>LOANS AND OTHER DEBTS DUE TO MEMBERS</b>		-	-
<b>MEMBERS' OTHER INTERESTS</b>			
Capital accounts		989,163	924,144
		<u>989,163</u>	<u>924,144</u>
<b>TOTAL MEMBERS' INTERESTS</b>			
Members' other interests		989,163	924,144
Amounts due from members	4	(118,204)	(68,650)
		<u>870,959</u>	<u>855,494</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 2020.

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.

BALANCE SHEET - continued

31 March 2020

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 2 July 2020 and were signed by:

Cost Management Solutions Limited - Designated member

Horizon Developments (1994) Ltd - Designated member

NOTES TO THE FINANCIAL STATEMENTS  
for the Year Ended 31 March 2020

1. **STATUTORY INFORMATION**

ATA Estates (Staverton) 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.

**Stocks**

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

3. **EMPLOYEE INFORMATION**

The average number of employees during the year was NIL (2019 - NIL).

4. **DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	2020	2019
	£	£
Amounts due from members	118,204	68,650
VAT	1,537	300
	<u>119,741</u>	<u>68,950</u>

5. **CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	2020	2019
	£	£
Accrued expenses	<u>500</u>	<u>501</u>

6. **SECURED DEBTS**

Included under members' capital is a secured loan from Leyton Investments Ltd of £989,163 (2019: £924,144).

7. **LOANS AND OTHER DEBTS DUE TO MEMBERS**

Loans and other debts due to members rank equally in relation to other unsecured creditors, in the event of the winding up of the LLP.

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.