

**JAZAA WIDFORD GATEHOUSE LLP
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 29 JANUARY 2019**

JAZAA WIDFORD GATEHOUSE LLP
Unaudited Financial Statements
For The Year Ended 29 January 2019

Contents

	Page
Balance Sheet	1—2
Notes to the Financial Statements	3

JAZAA WIDFORD GATEHOUSE LLP
Balance Sheet
As at 29 January 2019

Registered number: OC415547

		2019		2018	
	Notes	£	£	£	£
CURRENT ASSETS					
Stocks	2	986,089		565,966	
Debtors	3	22,046		5,252	
Cash at bank and in hand		191,743		17,451	
		1,199,878		588,669	
Creditors: Amounts Falling Due Within One Year	4	(14,454)		(10,000)	
NET CURRENT ASSETS (LIABILITIES)			1,185,424		578,669
TOTAL ASSETS LESS CURRENT LIABILITIES			1,185,424		578,669
NET ASSETS ATTRIBUTABLE TO MEMBERS			1,185,424		578,669
REPRESENTED BY:					
Loans and other debts due to members within one year			1,185,424		578,669
			1,185,424		578,669
TOTAL MEMBERS' INTEREST					
Loans and other debts due to members within one year			1,185,424		578,669
			1,185,424		578,669

JAZAA WIDFORD GATEHOUSE LLP
Balance Sheet (continued)
As at 29 January 2019

For the year ending 29 January 2019 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.
- The LLP has taken advantage of section 444(1) of the Companies Act 2006 and opted not to deliver to the registrar a copy of the LLP's Profit and Loss Account.

On behalf of the members

Constructeers Limited

11 November 2019

The notes on page 3 form part of these financial statements.

JAZAA WIDFORD GATEHOUSE LLP
Notes to the Financial Statements
For The Year Ended 29 January 2019

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 January 2017 (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. Stocks and Work in Progress

Stocks and work in progress are valued at the lower of cost and net realisable value after making due allowance for obsolete and slow-moving stocks. Cost includes all direct costs and an appropriate proportion of fixed and variable overheads. Work-in-progress is reflected in the accounts on a contract by contract basis by recording turnover and related costs as contract activity progresses.

2. Stocks

	2019	2018
	£	£
Stock - work in progress	986,089	565,966
	<u>986,089</u>	<u>565,966</u>

3. Debtors

	2019	2018
	£	£
Due within one year		
Trade debtors	4,520	5,252
Other debtors	1,232	-
VAT	16,294	-
	<u>22,046</u>	<u>5,252</u>

4. Creditors: Amounts Falling Due Within One Year

	2019	2018
	£	£
Trade creditors	3,231	-
Retention money payable	1,223	-
Accruals and deferred income	10,000	10,000
	<u>14,454</u>	<u>10,000</u>

5. General Information

JAZAA WIDFORD GATEHOUSE LLP is a limited liability partnership, incorporated in England & Wales, registered number OC415547. The Registered Office is 161 Rosebery Avenue, Ground Floor, Clerkenwell, London, EC1R 4QX.

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.