

JAZAA WIDFORD GATEHOUSE LLP
UNAUDITED ACCOUNTS
FOR THE PERIOD FROM 23 JANUARY 2017 TO 29 JANUARY 2018

JAZAA WIDFORD GATEHOUSE LLP
UNAUDITED ACCOUNTS
CONTENTS

	Page
<u>LLP information</u>	<u>3</u>
<u>Income statement</u>	<u>4</u>
Statement of financial position	5
Notes to the accounts	6

JAZAA WIDFORD GATEHOUSE LLP
LLP INFORMATION
FOR THE PERIOD FROM 23 JANUARY 2017 TO 29 JANUARY 2018

Designated members	AIMS LONDON LIMITED CONSTRUCTEERS LIMITED FOODIRECT EUROPE LIMITED KMK HOLDINGS LTD
Registered Number	OC415547 (England and Wales)
Registered Office	108 CLERKENWELL WORKSHOPS 27/31 CLERKENWELL CLOSE FARRINGDON EC1R 0AT UNITED KINGDOM

JAZAA WIDFORD GATEHOUSE LLP
INCOME STATEMENT
FOR THE PERIOD FROM 23 JANUARY 2017 TO 29 JANUARY 2018

	2018
	£
Operating profit	<hr/> -
Profit for the period available for discretionary division among members	<hr/> - <hr/> <hr/>

JAZAA WIDFORD GATEHOUSE LLP
STATEMENT OF FINANCIAL POSITION
AS AT 29 JANUARY 2018

	Notes	2018 £
Current assets		
Inventories		565,966
Debtors	3	5,252
Cash at bank and in hand		17,451
		<u>588,669</u>
Creditors: amounts falling due within one year	4	<u>(10,000)</u>
Net current assets		<u>578,669</u>
Net assets attributable to members		<u>578,669</u>
Represented by:		
Members' other interests		
Members' capital classified as equity		578,669
		<u>578,669</u>
Total members' interests		
Members' other interests		578,669
		<u>578,669</u>

For the period ending 29 January 2018 the LLP was entitled to exemption under section 477 of the Companies Act 2006 (as applied to LLPs) relating to small LLPs.

The members acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 (as applied to LLPs) with respect to accounting records and the preparation of accounts.

These accounts have been prepared in accordance with the provisions applicable to LLPs subject to the small LLPs regime. The profit and loss account has not been delivered to the Registrar of Companies.

Approved by the members on 21 April 2019.

CONSTRUCTEERS LIMITED
Designated member

Limited Liability Partnership Registration No. OC415547

JAZAA WIDFORD GATEHOUSE LLP
NOTES TO THE ACCOUNTS
FOR THE PERIOD FROM 23 JANUARY 2017 TO 29 JANUARY 2018

1 Accounting policies

Basis of preparation

The accounts have been prepared under the historical cost convention and in accordance with FRS 102, the Financial Reporting Standard applicable in the UK and Republic of Ireland (as applied to small entities by section 1A of the standard) and the Statement of Recommended Practice (SORP), Accounting by Limited Liability Partnerships.

Presentation currency

The accounts are presented in £ sterling.

Inventories

Inventories have been valued at the lower of cost and estimated selling price less costs to complete and sell. In respect of work in progress and finished goods, cost includes a relevant proportion of overheads according to the stage of manufacturing/completion.

2 Statutory information

JAZAA WIDFORD GATEHOUSE LLP is a limited liability partnership, incorporated in England and Wales, registration number OC415547. Its registered office is 108 CLERKENWELL WORKSHOPS, 27/31 CLERKENWELL CLOSE, FARRINGDON, EC1R 0AT, UNITED KINGDOM.

3 Debtors

	2018
	£
Other debtors	5,252

4 Creditors: amounts falling due within one year

	2018
	£
Accruals	10,000

Loans and other debts due to members rank equally with debts due to other unsecured creditors in the event of a winding up.

6 Average number of employees

During the period the average number of employees was 0.

