

AMENDING

REGISTERED NUMBER: OC416640 (England and Wales)

BINBROOK HILL FARM LLP
UNAUDITED FINANCIAL STATEMENTS
FOR THE PERIOD
29 MARCH 2017 TO 31 MARCH 2018



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for the Period 29 March 2017 to 31 March 2018**

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BINBROOK HILL FARM LLP

GENERAL INFORMATION

for the Period 29 March 2017 to 31 March 2018

DESIGNATED MEMBERS:

Mrs P N Gloeckner
C J Nickerson

REGISTERED OFFICE:

3 Castlegate
Grantham
Lincolnshire
NG31 6SF

BUSINESS ADDRESS:

Binbrook Hill
Binbrook
Market Rasen
Lincolnshire
LN8 6BL

REGISTERED NUMBER:

OC416640 (England and Wales)

ACCOUNTANTS:

Duncan & Toplis Limited
3 Castlegate
Grantham
Lincolnshire
NG31 6SF

BALANCE SHEET
31 March 2018

	Notes	£	£
FIXED ASSETS			
Tangible assets	4		8,888
Investments	5		1
			<u>8,889</u>
CURRENT ASSETS			
Stocks		149,108	
Debtors	6	102,080	
Cash at bank and in hand		15,208	
		<u>266,396</u>	
CREDITORS			
Amounts falling due within one year	7	196,798	
		<u>196,798</u>	
NET CURRENT ASSETS			<u>69,598</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			
and			
NET ASSETS ATTRIBUTABLE TO MEMBERS			<u><u>78,487</u></u>
LOANS AND OTHER DEBTS DUE TO MEMBERS	8		<u><u>78,487</u></u>
TOTAL MEMBERS' INTERESTS			
Loans and other debts due to members	8		78,487
Amounts due from members	6		(98,518)
			<u>(20,031)</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 period ended 31 March 2018.

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.

The notes form part of these financial statements

BALANCE SHEET - continued
31 March 2018

The financial statements have been prepared and delivered in accordance with the provisions of Part 15 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 small LLPs.

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 on 27 December 2018 and were signed by:



C J Nickerson - Designated member

NOTES TO THE FINANCIAL STATEMENTS
for the Period 29 March 2017 to 31 March 2018

1. STATUTORY INFORMATION

Binbrook Hill Farm LLP is registered in England and Wales. The LLP's registered number and registered office address can be found on the General Information page.

The presentation currency of the financial statements is the Pound Sterling (£).

2. ACCOUNTING POLICIES

Basis of preparing the financial statements

These 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 requirements of the Statement of Recommended Practice, Accounting by Limited Liability Partnerships. The financial statements have been prepared under the historical cost convention.

Turnover

Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

Tangible fixed assets

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

Plant and machinery etc - 20% on reducing balance

Stocks

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

Hire purchase and leasing commitments

Rentals paid under operating leases are charged to profit or loss on a straight line basis over the period of the lease.

3. EMPLOYEE INFORMATION

The average number of employees during the period was 4.

4. TANGIBLE FIXED ASSETS

	Plant and machinery etc £
COST	
Additions	11,058
At 31 March 2018	11,058
DEPRECIATION	
Charge for period	2,170
At 31 March 2018	2,170
NET BOOK VALUE	
At 31 March 2018	8,888

NOTES TO THE FINANCIAL STATEMENTS - continued
for the Period 29 March 2017 to 31 March 2018

5. FIXED ASSET INVESTMENTS

	Other investments £
COST	
Additions	1
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At 31 March 2018	1
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NET BOOK VALUE	
At 31 March 2018	1
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6. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	£
Other debtors	102,080
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7. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	£
Trade creditors	1,500
Taxation and social security	106
Other creditors	195,192
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	196,798
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8. LOANS AND OTHER DEBTS DUE TO MEMBERS

All loans and other debts due to members are unsecured and do not rank above any other unsecured creditor in the event of a winding up.

There are no restrictions in place on the ability of the members to reduce the amount of 'Members' other interests'.