

Strathclyde Hotel LLP

Registered No. OC420889

Information for Filing with the Registrar

31 March 2019



Strathclyde Hotel LLP
BALANCE SHEET REGISTRAR

at 31 March 2019

| Registered No. | OC420889 | Notes | 2019 £ |
|--|----------|-------|--------------------|
| Fixed assets | | | |
| Tangible assets | | | 6,925,611 |
| | | | <u>6,925,611</u> |
| Current assets | | | |
| Stocks | | | 1,242 |
| Debtors | | | 281,278 |
| Cash at bank and in hand | | | 261,761 |
| | | | <u>544,281</u> |
| Creditors: Amounts falling due within one year | | | <u>(467,995)</u> |
| Net current assets | | | 76,286 |
| Total assets less current liabilities | | | 7,001,897 |
| Creditors: Amounts falling due after more than one year | | | <u>(3,255,032)</u> |
| Net assets attributable to members | | | <u>3,746,865</u> |
| Represented by: | | | |
| Members' other interests | | | |
| Members' capital | | | 3,652,500 |
| Other reserves | | | 94,365 |
| | | | <u>3,746,865</u> |
| | | | <u>3,746,865</u> |

These accounts have been prepared in accordance with the provisions applicable to LLPs subject to the small LLPs regime.

For the period ended 31 March 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 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.

As permitted by section 444 (5A) of the Companies Act 2006 the members have not delivered to the Registrar a copy of the company's profit and loss account.

Approved by the members on 31 March 2019

And signed on its behalf by designated member:

The Stellar (LP) Limited

Strathclyde Hotel LLP
NOTES TO THE ACCOUNTS REGISTRAR
for the period ended 31 March 2019

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. There were no material departures from that standard.

The accounts are presented in Sterling, which is the functional currency of the company.