

REGISTERED NUMBER: OC422933 (England and Wales)

Unaudited Financial Statements
For The Period 12 June 2018 to 30 November 2019
for
Blandford Capital LLP

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For The Period 12 June 2018 to 30 November 2019**

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Blandford Capital LLP

General Information

For The Period 12 June 2018 to 30 November 2019

DESIGNATED MEMBERS:

N J Meyohas
D D Morris
N B Kahn

REGISTERED OFFICE:

23a Church Road
Parkstone
Poole
Dorset
BH14 8UF

REGISTERED NUMBER:

OC422933 (England and Wales)

ACCOUNTANTS:

SSM Accountants Limited
23a Church Road
Parkstone
Poole
Dorset
BH14 8UF

Balance Sheet
30 November 2019

	Notes	£	£
FIXED ASSETS			
Tangible assets	4		41,530
CURRENT ASSETS			
Debtors	5	429,150	
Cash at bank		<u>21,592</u>	
		450,742	
CREDITORS			
Amounts falling due within one year	6	<u>67,133</u>	
NET CURRENT ASSETS			<u>383,609</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			
and			
NET ASSETS ATTRIBUTABLE TO			
MEMBERS			<u>425,139</u>
LOANS AND OTHER DEBTS DUE TO			
MEMBERS	7		422,139
MEMBERS' OTHER INTERESTS			
Capital accounts			<u>3,000</u>
			<u>425,139</u>
TOTAL MEMBERS' INTERESTS			
Loans and other debts due to members	7		422,139
Members' other interests			<u>3,000</u>
			<u>425,139</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 30 November 2019.

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
30 November 2019

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 on 12 February 2020 and were signed by:

N J Meyohas - Designated member

N B Kahn - Designated member

Notes to the Financial Statements
For The Period 12 June 2018 to 30 November 2019

1. STATUTORY INFORMATION

Blandford Capital 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.

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.

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.

Pension costs and other post-retirement benefits

The LLP operates a defined contribution pension scheme. Contributions payable to the LLP's pension scheme are charged to profit or loss in the period to which they relate.

3. EMPLOYEE INFORMATION

The average number of employees during the period was 2 .

4. TANGIBLE FIXED ASSETS

	Land and buildings £	Plant and machinery etc £	Totals £
COST			
Additions	12,261	38,368	50,629
At 30 November 2019	<u>12,261</u>	<u>38,368</u>	<u>50,629</u>
DEPRECIATION			
Charge for period	2,810	6,289	9,099
At 30 November 2019	<u>2,810</u>	<u>6,289</u>	<u>9,099</u>
NET BOOK VALUE			
At 30 November 2019	<u>9,451</u>	<u>32,079</u>	<u>41,530</u>

5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	£
Trade debtors	80,129
Amounts owed by group undertakings	234,594
Other debtors	114,427
	<u>429,150</u>

Notes to the Financial Statements - continued
For The Period 12 June 2018 to 30 November 2019

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

	£
Trade creditors	13,097
Taxation and social security	14,159
Other creditors	<u>39,877</u>
	<u>67,133</u>

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

Loans and other debts due to members rank below other creditors.

**Chartered Certified Accountants' Report to the Members
on the Unaudited Financial Statements of
Blandford Capital LLP**

The following reproduces the text of the report prepared for the members in respect of the LLP's annual unaudited financial statements. In accordance with the Companies Act 2006, the LLP is only required to file a Balance Sheet. Readers are cautioned that the Income Statement and certain other primary statements and the Report of the Members are not required to be filed with the Registrar of Companies.

In order to assist you to fulfil your duties under the Companies Act 2006 as applied to LLPs by the Limited Liability Partnerships (Accounts and Audit) (Application of Companies Act 2006) Regulations 2008, we have prepared for your approval the financial statements of Blandford Capital LLP for the period ended 30 November 2019 which comprise the Income Statement, Balance Sheet and the related notes from the LLP's accounting records and from information and explanations you have given us.

As a practising member firm of the Association of Chartered Certified Accountants, we are subject to its ethical and other professional requirements which are detailed at <http://www.accaglobal.com/rulebook>.

This report is made solely to the members of Blandford Capital LLP, as a body, in accordance with our terms of engagement. Our work has been undertaken solely to prepare for your approval the financial statements of Blandford Capital LLP and state those matters that we have agreed to state to the members of Blandford Capital LLP, as a body, in this report in accordance with the requirements of the Association of Chartered Certified Accountants as detailed at <http://www.accaglobal.com/factsheet163>. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the LLP and its members, as a body, for our work or for this report.

It is your duty to ensure that Blandford Capital LLP has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and loss of Blandford Capital LLP. You consider that Blandford Capital LLP is exempt from the statutory audit requirement for the period.

We have not been instructed to carry out an audit or a review of the financial statements of Blandford Capital LLP. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory financial statements.

SSM Accountants Limited
23a Church Road
Parkstone
Poole
Dorset
BH14 8UF

12 February 2020

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.