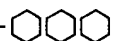
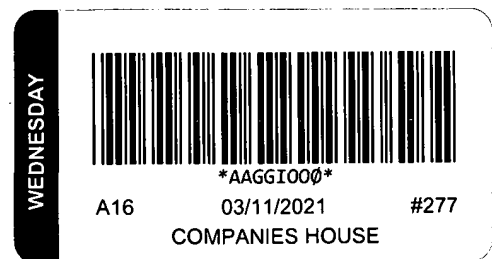




UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2021
FOR
TOWTON VENTURE LLP





TOWTON VENTURE LLP
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For The Year Ended 31 March 2021

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TOWTON VENTURE LLP
GENERAL INFORMATION
For The Year Ended 31 March 2021

DESIGNATED MEMBERS:

Mulgrave Venture Ltd
Pennycuik Limited
Lodgeside Limited
Goldsborough Court Investments Limited
Blake House Investments Limited
ANHUL Management Limited
Adluis Limited
Names Consultancy (Guernsey) Limited
K & N Retail Limited
Widdy's Properties Ltd
ADW Enterprises Limited
Ivel Business Consultancy Ltd
Mrs J Denby
T.J. Thomson & Son Limited

REGISTERED OFFICE:

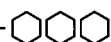
Colenso House
Omega 1
Monks Cross Drive
York
YO32 9GZ

REGISTERED NUMBER:

OC423514 (England and Wales)

ACCOUNTANTS:

Fortus North Limited
Equinox House
Clifton Park
Shipton Road
York
Yorkshire
YO30 5PA



BALANCE SHEET
31 March 2021

	Notes	2021 £	2020 £
CURRENT ASSETS			
Stocks		4,934,520	3,347,326
Debtors	4	1,576	12,123
Cash at bank		<u>2,307,680</u>	<u>944,773</u>
		7,243,776	4,304,222
CREDITORS			
Amounts falling due within one year	5	<u>3,469,767</u>	<u>1,510,720</u>
NET CURRENT ASSETS		<u>3,774,009</u>	<u>2,793,502</u>
TOTAL ASSETS LESS CURRENT LIABILITIES and NET ASSETS ATTRIBUTABLE TO MEMBERS		<u>3,774,009</u>	<u>2,793,502</u>
LOANS AND OTHER DEBTS DUE TO MEMBERS		<u>3,774,009</u>	<u>2,793,502</u>
TOTAL MEMBERS' INTERESTS			
Loans and other debts due to members		3,774,009	2,800,000
Amounts due from members	4	-	(6,498)
		<u>3,774,009</u>	<u>2,793,502</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 year ended 31 March 2021.

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.

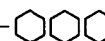
The financial statements have been prepared and delivered in accordance with the provisions applicable to LLPs subject to the small LLPs regime.

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 and authorised for issue on 28/09/2021 and were signed by:

- Mr I Hessay of Mulgrave Venture Limited

The notes form part of these financial statements





TOWTON VENTURE LLP

NOTES TO THE FINANCIAL STATEMENTS
For The Year Ended 31 March 2021

1. **STATUTORY INFORMATION**

Towton Venture 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.

Work in progress

Work in progress is stated at the lower of cost and estimated selling price less costs to complete and sell. Cost comprises direct materials and, where applicable, direct labour costs and those overheads that have been incurred in bringing the work in progress to its present location and condition.

3. **EMPLOYEE INFORMATION**

The average number of employees during the year was 15 (2020 - 15).

4. **DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	2021	2020
	£	£
Other debtors	<u>1,576</u>	<u>12,123</u>

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

	2021	2020
	£	£
Trade creditors	36,408	61,702
Other creditors	<u>3,433,359</u>	<u>1,449,018</u>
	<u>3,469,767</u>	<u>1,510,720</u>

