

**BELL PRIME ESTATES LLP  
UNAUDITED FINANCIAL STATEMENTS  
FOR THE PERIOD 13 FEBRUARY 2020 TO 31 MARCH 2021**

Churchill Tax Advisers

361 Green Lane  
Ilford  
IG3 9TQ

**Bell Prime Estates LLP**  
**Unaudited Financial Statements**  
**For the Period 13 February 2020 to 31 March 2021**

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**Bell Prime Estates LLP**  
**Balance Sheet**  
**As at 31 March 2021**

**Registered number:** OC430667

		<b>31 March 2021</b>	
	<b>Notes</b>	<b>£</b>	<b>£</b>
<b>FIXED ASSETS</b>			
Investment Property	<b>3</b>		250,000
			<u>250,000</u>
<b>CURRENT ASSETS</b>			
Debtors	<b>4</b>	20,000	
Cash at bank and in hand		<u>15,745</u>	
		35,745	
<b>NET CURRENT ASSETS (LIABILITIES)</b>			<u>35,745</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<u>285,745</u>
<b>Creditors: Amounts Falling Due After More Than One Year</b>	<b>5</b>		<u>(50,000 )</u>
<b>NET ASSETS ATTRIBUTABLE TO MEMBERS</b>			<u>235,745</u>
<b>REPRESENTED BY:</b>			
<b>Equity</b>			
<b>Members' other interests</b>			
Members' capital		243,188	
Other reserves		<u>(7,443)</u>	
			<u>235,745</u>
<b>TOTAL MEMBERS' INTEREST</b>			<u>235,745</u>
Members' other interests			<u>235,745</u>

**Bell Prime Estates LLP  
Balance Sheet (continued)  
As at 31 March 2021**

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For the period ending 31 March 2021 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 applicable to LLP's subject to the small LLPs regime.)

**Member's responsibilities:**

- The members acknowledge their responsibilities for complying with the requirements of the Act (as applied to LLPs) with respect to accounting records and the preparation of accounts.
- These accounts have been prepared and delivered in accordance with the provisions applicable to LLPs subject to the small LLPs regime.
- The LLP has taken advantage of section 444(1) of the Companies Act 2006 and opted not to deliver to the registrar a copy of the LLP's Profit and Loss Account.

On behalf of the members

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**Mrs Baljit Bell**

Designated Member

**12/11/2021**

The notes on pages 3 to 4 form part of these financial statements.

**Bell Prime Estates LLP**  
**Notes to the Financial Statements**  
**For the Period 13 February 2020 to 31 March 2021**

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**1. Accounting Policies**

**1.1. Basis of Preparation of Financial Statements**

The financial statements are prepared under the historical cost convention and in accordance with applicable United Kingdom accounting standards, including Financial Reporting Standard 102 for small limited liability partnerships regime - The Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102), The Statement of Recommended Practice 'Accounting by Limited Liability Partnerships' issued in December 2018 (SORP) and the Companies Act 2006 (as applied to LLPs).

The financial statements are prepared in sterling which is the functional currency of the LLP.

**1.2. Investment Properties**

All investment properties are carried at fair value determined annually and derived from the current market rents and investment property yields for comparable real estate, adjusted if necessary for any difference in the nature, location or condition of the specific asset. No depreciation is provided for. Changes in fair value are recognised in the profit and loss account.

**2. Average Number of Employees**

Average number of employees, including members, during the year was as follows: NIL

**3. Investment Property**

	<b>Other £</b>
<b>Cost</b>	
As at 13 February 2020	-
Additions	250,000
As at 31 March 2021	<u>250,000</u>
<b>Provision</b>	
As at 13 February 2020	-
As at 31 March 2021	<u>-</u>
<b>Net Book Value</b>	
As at 31 March 2021	<u>250,000</u>
As at 13 February 2020	<u>-</u>

**4. Debtors**

	<b>31 March 2021 £</b>
<b>Due after more than one year</b>	
Other debtors	<u>20,000</u>
	<u>20,000</u>

**5. Creditors: Amounts Falling Due After More Than One Year**

	<b>31 March 2021 £</b>
Bank loans	<u>50,000</u>
	<u>50,000</u>

**Bell Prime Estates LLP**  
**Notes to the Financial Statements (continued)**  
**For the Period 13 February 2020 to 31 March 2021**

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**6. General Information**

Bell Prime Estates LLP is a limited liability partnership, incorporated in England & Wales, registered number OC430667 . The Registered Office is 44 The Pantiles, Tunbridge Wells, TN2 5TN.

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.