

**BELL PRIME ESTATES LLP
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2023**

Bell Prime Estates LLP
Unaudited Financial Statements
For The Year Ended 31 March 2023

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Bell Prime Estates LLP
Balance Sheet
As At 31 March 2023

Registered number: OC430667

		2023		2022	
	Notes	£	£	£	£
FIXED ASSETS					
Investments	4		250,000		250,000
			250,000		250,000
CURRENT ASSETS					
Debtors	5	20,000		20,000	
Cash at bank and in hand		10,574		15,879	
		30,574		35,879	
Creditors: Amounts Falling Due Within One Year	6	(1,987)		(719)	
NET CURRENT ASSETS (LIABILITIES)			28,587		35,160
TOTAL ASSETS LESS CURRENT LIABILITIES			278,587		285,160
Creditors: Amounts Falling Due After More Than One Year	7		(40,590)		(46,146)
NET ASSETS ATTRIBUTABLE TO MEMBERS			237,997		239,014
REPRESENTED BY:					
Equity					
Members' other interests					
Members' capital		240,457		241,804	
Other reserves		(2,460)		(2,790)	
			237,997		239,014
TOTAL MEMBERS' INTEREST					
Members' other interests			237,997		239,014
			237,997		239,014

Bell Prime Estates LLP
Balance Sheet (continued)
As At 31 March 2023

For the year ending 31 March 2023 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 LLPs subject to the small LLPs regime.)

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

Mrs Baljit Bell

Designated Member

12/01/2024

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

Bell Prime Estates LLP
Notes to the Financial Statements
For The Year Ended 31 March 2023

1. 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.

2. Accounting Policies

2.1. 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 2021 (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.

2.2. Turnover

Turnover is measured at the fair value of the consideration received or receivable, net of discounts and value added taxes. Turnover includes revenue earned from the rendering of services. Turnover is reduced for estimated customer returns, rebates and other similar allowances.

Rendering of services

Turnover from the rendering of services is recognised by reference to the stage of completion of the contract. The stage of completion of a contract is measured by comparing the costs incurred for work performed to date to the total estimated contract costs. Turnover is only recognised to the extent of recoverable expenses when the outcome of a contract cannot be estimated reliably.

2.3. 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.

3. Average Number of Employees

Average number of employees, including members with contracts of employment, during the year was: NIL (2022: NIL)

4. Investments

	Other £
Cost	
As at 1 April 2022	250,000
As at 31 March 2023	250,000
Provision	
As at 1 April 2022	-
As at 31 March 2023	-
Net Book Value	
As at 31 March 2023	250,000
As at 1 April 2022	250,000

5. Debtors

	2023 £	2022 £
Due after more than one year		
Other debtors	20,000	20,000
	20,000	20,000

Bell Prime Estates LLP
Notes to the Financial Statements (continued)
For The Year Ended 31 March 2023

6. Creditors: Amounts Falling Due Within One Year

	2023	2022
	£	£
Trade creditors	1	(1)
Other creditors	660	720
Tenant Deposit	1,326	-
	<u>1,987</u>	<u>719</u>

7. Creditors: Amounts Falling Due After More Than One Year

	2023	2022
	£	£
Bank loans	40,590	46,146
	<u>40,590</u>	<u>46,146</u>

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.