

ATA ESTATES (WEST ALVINGTON) LLP

REPORT OF THE MEMBERS AND

UNAUDITED FINANCIAL STATEMENTS

FOR THE PERIOD ENDED 31 MARCH 2021



ATA ESTATES (WEST ALVINGTON) LLP

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FOR THE PERIOD ENDED 31 MARCH 2021**

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ATA ESTATES (WEST ALVINGTON) LLP
GENERAL INFORMATION for the Period Ended 31 March 2021

DESIGNATED MEMBERS:

Cost Management Solutions Limited
Horizon Developments (1994) Limited
Leyton Investments Ltd

REGISTERED OFFICE:

Tudor House 185 Kenton Rd Harrow Middlesex HA3 OEY

REGISTERED NUMBER:

OC435748 (England and Wales)

ATA ESTATES (WEST ALVINGTON) LLP
REPORT OF THE MEMBERS for the Period Ended 31 March 2021

The members present their report with the financial statements of the LLP for the period ended 31 March 2021.

PRINCIPAL ACTIVITY The principal activity of the LLP in the year under review was that of a dormant entity.

DESIGNATED MEMBERS The designated members during the period under review were:

Cost Management Solutions Limited
Horizon Developments (1994) Limited
Leyton Investments Ltd

RESULTS FOR THE PERIOD AND ALLOCATION TO MEMBERS The profit for the period before members' remuneration and profit shares was £NIL.

MEMBERS' INTERESTS

The members are entitled to draw, on account of profit, such sums as may from time to time be mutually agreed.

The capital requisite for carrying on this business of the LLP shall be agreed and contributed by the members from time to time.

ON BEHALF OF THE MEMBERS:



Leyton Investments Ltd - Designated member

1 April 2021

ATA ESTATES (WEST ALVINGTON) LLP
INCOME STATEMENT for the Period Ended 31 March 2021

Period 27.02.2021
To 31.03.2021

TURNOVER

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**OPERATING PROFIT and PROFIT
FOR THE FINANCIAL YEAR
BEFORE MEMBERS' REMUNERATION
AND PROFIT SHARES AVAILABLE
FOR DISCRETIONARY DIVISION
AMONG MEMBERS**

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The notes form part of these financial statements

ATA ESTATES (WEST ALVINGTON) LLP (REGISTERED NUMBER: OC435748)
BALANCE SHEET 31 March 2021

	2021
TOTAL ASSETS LESS CURRENT LIABILITIES and NET LIABILITIES ATTRIBUTABLE TO MEMBERS	<u>-</u>
LOANS AND OTHER DEBTS DUE TO MEMBERS	<u>-</u>
TOTAL MEMBERS' INTERESTS	<u>-</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 31 December 2020.

The members acknowledge their responsibilities for:

- (a) 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
- (b) 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 in accordance with the provisions applicable to LLPs subject to the small LLPs regime.

The financial statements were approved by the members of the LLP and authorised for issue on 1 April 2021 and were signed by:



Leyton Investments Limited - Designated member

The notes form part of these financial statements

ATA ESTATES (WEST ALVINGTON) LLP
NOTES TO THE FINANCIAL STATEMENTS for the Period Ended 31 March 2021

1. STATUTORY INFORMATION

ATA Estates (West Alvington) 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 the provisions of section 1A "Small Entities" of Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" 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.

The LLP was dormant throughout the current period.

3. EMPLOYEE INFORMATION

The average number of employees during the year was NIL