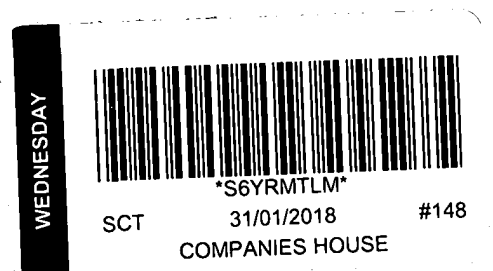


REGISTERED NUMBER: SO303253 (Scotland)

Unaudited Financial Statements
for the Year Ended 30 April 2017
for
Cleington Road LLP



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for the Year Ended 30 April 2017**

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Cleington Road LLP

**General Information
for the Year Ended 30 April 2017**

DESIGNATED MEMBERS: A R Banks
Cleington Road Retail Limited

REGISTERED OFFICE: Earn House
Broxden Business Park
Lamberkin Drive
Perth
PH1 1RA

REGISTERED NUMBER: SO303253 (Scotland)

ACCOUNTANTS: Campbell Dallas Limited
Accountants
5 Whitefriars Crescent
Perth
Perthshire
PH2 0PA

Clepington Road LLP (Registered number: SO303253)

Balance Sheet

30 April 2017

	Notes	2017 £	2016 £
CURRENT ASSETS			
Debtors	4	442,542	508,008
Cash at bank		35,435	126,494
		<u>477,977</u>	<u>634,502</u>
CREDITORS			
Amounts falling due within one year	5	<u>477,977</u>	<u>578,720</u>
NET CURRENT ASSETS		<u>-</u>	<u>55,782</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			
and			
NET ASSETS ATTRIBUTABLE TO MEMBERS		<u>-</u>	<u>55,782</u>
LOANS AND OTHER DEBTS DUE TO MEMBERS	6	<u>-</u>	<u>55,782</u>
TOTAL MEMBERS' INTERESTS			
Loans and other debts due to members	6	-	55,782
Amounts due from members	4	<u>(222,067)</u>	<u>(149,946)</u>
		<u>(222,067)</u>	<u>(94,164)</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 30 April 2017.

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 notes form part of these financial statements

Balance Sheet - continued
30 April 2017

The financial statements have been prepared and delivered in accordance with the provisions of Part 15 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 small LLPs.

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 19 January 2018 and were signed by:



A R Banks - Designated member

**Notes to the Financial Statements
for the Year Ended 30 April 2017**

1. STATUTORY INFORMATION

Cleington Road LLP is registered in Scotland. The LLP's registered number and registered office address can be found on the General Information page.

The presentation currency of the financial statements is the Pound Sterling (£).

2. STATEMENT OF COMPLIANCE

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.

3. ACCOUNTING POLICIES

Basis of preparing the financial statements

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.

4. DEBTORS

	2017 £	2016 £
Amounts falling due within one year:		
Trade debtors	-	15,344
Amounts due from members	222,067	149,946
Deferred consideration	191,667	300,000
VAT	-	5,964
Prepayments and accrued income	-	7,946
	<u>413,734</u>	<u>479,200</u>
Amounts falling due after more than one year:		
Affertons	<u>28,808</u>	<u>28,808</u>
Aggregate amounts	<u>442,542</u>	<u>508,008</u>

**Notes to the Financial Statements - continued
for the Year Ended 30 April 2017**

5. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2017	2016
	£	£
Trade creditors	-	96,657
VAT	2,520	-
Balhousie Holdings	219,972	219,959
Acornwest LLP	186,547	186,547
Faskally Construction	67,439	67,439
Accrued expenses	1,499	8,118
	<u>477,977</u>	<u>578,720</u>

6. LOANS AND OTHER DEBTS DUE TO MEMBERS

Loans and other debts due to members rank equal in relation to other creditors.

7. RELATED PARTY DISCLOSURES

At the year end Clepington Road LLP owed Balhousie Holdings, a company in which A R Banks is a director, £219,972 (2016: £219,959).

At the year end Clepington Road LLP owed Acornwest LLP, a partnership in which A R Banks is a member, £186,547 (2016: £186,547).

At the year end Clepington Road LLP owed Faskally Care Home Ltd t/a Faskally Construction, a company in which A R Banks is a director, £67,439 (2016: £67,439).

At the year end Affertons Limited, a company in which A R Banks is a director, owed Clepington Road LLP £28,808 (2016: £28,808).

8. FIRST YEAR ADOPTION

This is the first year in which the financial statements have been prepared under FRS102. There were no adjustments to FRS102.