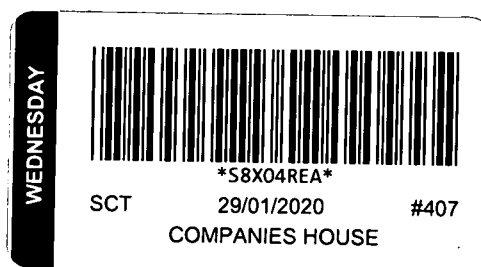


Registered number: S0303253

**CLEPINGTON ROAD LLP  
FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 30 APRIL 2019**



## **CLEPINGTON ROAD LLP**

### **INFORMATION**

**Designated Members**     A R Banks  
Cleington Road Retail Limited

**LLP registered number**   S0303253

**Registered office**       Balhousie Care Group  
Earn House  
Lamberkine Drive  
Perth  
PH1 1RA

**Accountants**             EQ Accountants LLP  
Chartered Accountants  
14 City Quay  
Dundee  
DD1 3JA

**CLEPINGTON ROAD LLP**  
**REGISTERED NUMBER: S0303253**

**STATEMENT OF FINANCIAL POSITION**  
**AS AT 30 APRIL 2019**

		2019 £	2018 £
<b>Current assets</b>			
Debtors: amounts falling due after more than one year	4	28,808	28,808
Debtors: amounts falling due within one year	4	-	91,667
		<u>28,808</u>	<u>120,475</u>
Creditors: Amounts Falling Due Within One Year	5	(478,466)	(478,466)
<b>Net current liabilities</b>		<u>(449,658)</u>	<u>(357,991)</u>
<b>Total assets less current liabilities</b>		<u>(449,658)</u>	<u>(357,991)</u>
<b>Net liabilities</b>		<u>(449,658)</u>	<u>(357,991)</u>
<b>Represented by:</b>			
Loans and other debts due to members within one year			
<b>Members' other interests</b>			
Members' capital classified as equity		(449,658)	(357,991)
		<u>(449,658)</u>	<u>(357,991)</u>
<b>Total members' interests</b>		<u>(449,658)</u>	<u>(357,991)</u>
Members' other interests		<u>(449,658)</u>	<u>(357,991)</u>

CLEPINGTON ROAD LLP  
REGISTERED NUMBER: S0303253

**STATEMENT OF FINANCIAL POSITION (CONTINUED)**  
**AS AT 30 APRIL 2019**

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

The entity was entitled to exemption from audit under section 480 of the Companies Act 2006, as applied by The Limited Liability Partnerships (Accounts and Audit) (Application of Companies Act 2006) Regulations 2008.

The members acknowledge their responsibilities for complying with the requirements of the Companies Act 2006, as applied by The Limited Liability Partnerships (Accounts and Audit) (Application of Companies Act 2006) Regulations 2008, with respect to accounting records and the preparation of financial statements.

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

The entity has opted not to file the statement of comprehensive income in accordance with the provisions applicable to entities subject to the small LLPs regime.

The financial statements were approved and authorised for issue by the members and were signed on their behalf on 28 JANUARY 2020



A R Banks  
**Designated member**

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

Cleington Road LLP has no equity and, in accordance with the provisions contained within the Statement of Recommended Practice "Accounting by Limited Liability Partnerships", has not presented a Statement of changes in equity.

## CLEPINGTON ROAD LLP

### NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 30 APRIL 2019

#### 1. General information

Cleington Road LLP is a limited liability partnership, domiciled in Scotland with registration number SO303253. The registered office is Earn House, Lamberkine Drive, Perth, PH1 1RA.

#### 2. Accounting policies

##### 2.1 Basis of preparation of financial statements

The financial statements have been prepared under the historical cost convention unless otherwise specified within these accounting policies and in accordance with Section 1A of Financial Reporting Standard 102, the Financial Reporting Standard applicable in the UK and the Republic of Ireland and the Companies Act 2006 and the requirements of the Statement of Recommended Practice "Accounting by Limited Liability Partnerships".

#### 3. Employees

The entity has no employees.

#### 4. Debtors

	2019 £	2018 £
<b>Due after more than one year</b>		
Other debtors	28,808	28,808
	<u>28,808</u>	<u>28,808</u>
	2019 £	2018 £
<b>Due within one year</b>		
Other debtors	-	91,667
	<u>-</u>	<u>91,667</u>

#### 5. Creditors: Amounts falling due within one year

	2019 £	2018 £
Other creditors	478,466	476,066
Accruals and deferred income	-	2,400
	<u>478,466</u>	<u>478,466</u>

**NOTES TO THE FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 30 APRIL 2019**

**6. Related party transactions**

Included within other creditors is an amount owed to Balhousie Holdings Limited, a company in which A R Banks is a director, of £287,411 (2018 - £219,972).

Included within other creditors is an amount owed to ARB Properties (Scotland) Ltd, a company in which A R Banks is a director, of £191,055 (2018 - £188,655).

At the year end, Affertons Limited, a company in which A R Banks is a director, owed Clepington Road LLP £28,808 (2018 - £28,808).