

REGISTERED NUMBER: SO305430 (Scotland)

Unaudited Financial Statements
for the Year Ended 31 March 2020
for
Burnley Hall LLP

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for the Year Ended 31 March 2020

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Burnley Hall LLP
General Information
for the Year Ended 31 March 2020

DESIGNATED MEMBERS: R F M Adair
M Carolan

REGISTERED OFFICE: Chapelshade House
78-84 Bell Street
Dundee
DD1 1RQ

REGISTERED NUMBER: SO305430 (Scotland)

ACCOUNTANTS: MMG Archbold Ltd
Chartered Accountants
Chapelshade House
78-84 Bell Street
Dundee
DD1 1RQ

Burnley Hall LLP (Registered number: SO305430)

Balance Sheet
31 March 2020

	Notes	2020 £	£	2019 £	£
FIXED ASSETS					
Investment property	4		-		831,815
CURRENT ASSETS					
Debtors	5	848		214,729	
Cash at bank		<u>-</u>		<u>7,807</u>	
		848		222,536	
CREDITORS					
Amounts falling due within one year	6	<u>848</u>		<u>224,351</u>	
NET CURRENT LIABILITIES			-		(1,815)
TOTAL ASSETS LESS CURRENT LIABILITIES			-		830,000
CREDITORS					
Amounts falling due after more than one year	7		-		150,000
NET ASSETS ATTRIBUTABLE TO MEMBERS			-		680,000
LOANS AND OTHER DEBTS DUE TO MEMBERS			-		-
MEMBERS' OTHER INTERESTS					
Capital accounts			-		680,000
			-		680,000
TOTAL MEMBERS' INTERESTS					
Members' other interests			-		680,000
Amounts due from members	5		(458)		(181,180)
			<u>(458)</u>		<u>498,820</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 31 March 2020.

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

Burnley Hall LLP (Registered number: SO305430)

Balance Sheet - continued

31 March 2020

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

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 and authorised for issue on 22 December 2020 and were signed by:

M Carolan - Designated member

The notes form part of these financial statements

Notes to the Financial Statements
for the Year Ended 31 March 2020

1. STATUTORY INFORMATION

Burnley Hall LLP is registered in Scotland. 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 Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" including the provisions of Section 1A "Small Entities" 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.

Investment property

Investment property is shown at most recent valuation. Any aggregate surplus or deficit arising from changes in fair value is recognised in profit or loss.

3. EMPLOYEE INFORMATION

The average number of employees during the year was NIL (2019 - NIL).

4. INVESTMENT PROPERTY

	Total £
FAIR VALUE	
At 1 April 2019	831,815
Impairments	(831,815)
At 31 March 2020	-
NET BOOK VALUE	
At 31 March 2020	-
At 31 March 2019	831,815

5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2020 £	2019 £
Amounts owed by related parties	-	20,467
Other debtors	848	194,262
	<u>848</u>	<u>214,729</u>

6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2020 £	2019 £
Trade creditors	313	2,024
Amounts owed to related parties	-	163,363
Other creditors	535	58,964
	<u>848</u>	<u>224,351</u>

Notes to the Financial Statements - continued
for the Year Ended 31 March 2020

7. **CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR**

	2020	2019
	£	£
Other creditors	<u>-</u>	<u>150,000</u>

8. **RELATED PARTY DISCLOSURES**

During the year the LLP repaid £292,896 to the Tay Hotel (Dundee) LLP, an LLP in which the members are also designated members. The balance due by the LLP at the end of the period was £NIL (2019 £292,896).

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.