

REGISTERED NUMBER: SO305430 (Scotland)

Unaudited Financial Statements
for the Year Ended 31 August 2017
for
Burnley Hall LLP

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for the Year Ended 31 August 2017

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Burnley Hall LLP
General Information
for the Year Ended 31 August 2017

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
Chartered Accountants
Chapelshade House
78-84 Bell Street
Dundee
DD1 1RQ

Burnley Hall LLP (Registered number: SO305430)

Balance Sheet
31 August 2017

	Notes	2017 £	£	2016 £	£
FIXED ASSETS					
Investment property	3		831,815		830,020
CURRENT ASSETS					
Debtors	4	130,194		84,258	
CREDITORS					
Amounts falling due within one year	5	<u>132,009</u>		<u>84,278</u>	
NET CURRENT LIABILITIES			<u>(1,815)</u>		<u>(20)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES					
and					
NET ASSETS ATTRIBUTABLE TO MEMBERS			<u>830,000</u>		<u>830,000</u>
LOANS AND OTHER DEBTS DUE TO MEMBERS			-		-
MEMBERS' OTHER INTERESTS					
Capital accounts			<u>830,000</u>		<u>830,000</u>
			<u>830,000</u>		<u>830,000</u>
TOTAL MEMBERS' INTERESTS					
Members' other interests			830,000		830,000
Amounts due from members	4		<u>(8,513)</u>		<u>-</u>
			<u>821,487</u>		<u>830,000</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 August 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
- (a) 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 August 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 1 May 2018 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 August 2017

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 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.

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. **INVESTMENT PROPERTY**

	Total £
FAIR VALUE	
At 1 September 2016	830,020
Additions	1,795
At 31 August 2017	831,815
NET BOOK VALUE	
At 31 August 2017	831,815
At 31 August 2016	830,020

4. **DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	2017 £	2016 £
Trade debtors	78,417	78,417
Amounts owed by related parties	43,264	5,841
Other debtors	8,513	-
	<u>130,194</u>	<u>84,258</u>

5. **CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	2017 £	2016 £
Trade creditors	10,211	-
Amounts owed to related parties	54,093	14,875
Taxation and social security	9,866	11,564
Other creditors	57,839	57,839
	<u>132,009</u>	<u>84,278</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.