

**CURO (WEST CAMPBELL) LLP
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 5 APRIL 2021**

Curo (West Campbell) LLP
Balance Sheet
As at 5 April 2021

Registered number: OC376984

	2021	2020
	£	£
Fixed assets	10,700,001	10,700,001
Current assets	330,478	293,363
Creditors: Amounts Falling Due Within One Year	(35,574)	(556,574)
NET CURRENT ASSETS (LIABILITIES)	294,904	(263,211)
TOTAL ASSETS LESS CURRENT LIABILITIES	10,994,905	10,436,790
Creditors: Amounts Falling After More Than One Year	(8,641,158)	(8,250,000)
Accruals and deferred income	(422,781)	(281,387)
NET ASSETS ATTRIBUTABLE TO MEMBERS	1,930,966	1,905,403
REPRESENTED BY:		
Loan and other debts due to members within one year	5,535,754	4,685,387
Members' other interests	(3,604,788)	(2,779,984)
	1,930,966	1,905,403
TOTAL MEMBERS' INTERESTS		
Loan and other debts due to members within one year	5,535,754	4,685,387
Members' other interests	(3,604,788)	(2,779,984)
	1,930,966	1,905,403

Notes

1. Average Number of Employees

Average number of employees, including members, during the year was as follows: NIL (2020: NIL)

2. Fixed Assets

The carrying value of the hotel of £10.7m is per the last valuation, which was carried out by CBRE on 12th June 2018 .

The lender has not required a revised valuation subsequently, but it should be noted that as a result of COVID-19 the market value as at 5.4.21 would have been lower than £10.7m.

3. General Information

Curo (West Campbell) LLP is a limited liability partnership, incorporated in England & Wales, registered number OC376984 . The Registered Office is Kopshop, Unit 9, 6 Old London Road, Kingston onThames, Surrey, KT2 6QF.

Curo (West Campbell) LLP
Balance Sheet (continued)
As at 5 April 2021

For the year ending 5 April 2021 the LLP was entitled to exemption from audit under section 477 of the Companies Act 2006 (as applied by the Limited Liability Partnerships (Accounts and Audit) (Application of Companies Act 2006) Regulations 2008 applicable to LLP's subject to the small LLPs regime.)

Member's responsibilities:

- The members acknowledge their responsibilities for complying with the requirements of the Act (as applied to LLPs) with respect to accounting records and the preparation of accounts.
- These accounts have been prepared in accordance with the micro-entity provisions and delivered in accordance with the provisions applicable to LLPs subject to the small LLPs regime.

On behalf of the members

Mr Kevin Crighton

Designated Member
2 November 2021

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.