

REGISTERED NUMBER: OC420774 (England and Wales)

Unaudited Financial Statements  
for the Year Ended 31 January 2022  
for  
BCB Properties (Bristol) LLP

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for the Year Ended 31 January 2022

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BCB Properties (Bristol) LLP

General Information  
for the Year Ended 31 January 2022

**DESIGNATED MEMBERS:**

J M Blackwell  
W G Browne-Cole

**REGISTERED OFFICE:**

Suite 1  
Liberty House  
South Liberty Lane  
Bristol  
BS3 2ST

**REGISTERED NUMBER:**

OC420774 (England and Wales)

**ACCOUNTANTS:**

Stanley Joseph Limited  
Chartered Accountants  
Suite 1  
Liberty House  
South Liberty Lane  
Bristol  
BS3 2ST

Balance Sheet  
31 January 2022

	Notes	31.1.22 £	£	31.1.21 £	£
<b>FIXED ASSETS</b>					
Investment property	4		1,443,195		1,305,222
<b>CURRENT ASSETS</b>					
Debtors	5	7,000		7,000	
Cash at bank		<u>141,124</u>		<u>58,076</u>	
		148,124		65,076	
<b>CREDITORS</b>					
Amounts falling due within one year	6	<u>384,986</u>		<u>126,556</u>	
<b>NET CURRENT LIABILITIES</b>			<u>(236,862)</u>		<u>(61,480)</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			1,206,333		1,243,742
<b>CREDITORS</b>					
Amounts falling due after more than one year	7		<u>879,575</u>		<u>929,804</u>
<b>NET ASSETS ATTRIBUTABLE TO MEMBERS</b>			<u>326,758</u>		<u>313,938</u>

The notes form part of these financial statements

Balance Sheet - continued  
31 January 2022

	Notes	31.1.22 £	£	31.1.21 £	£
<b>LOANS AND OTHER DEBTS DUE TO MEMBERS</b>	8		<u>326,758</u>		<u>313,938</u>
<b>TOTAL MEMBERS' INTERESTS</b>					
Loans and other debts due to members	8		<u>326,758</u>		<u>313,938</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 January 2022.

The members acknowledge their responsibilities for:

- (a) 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
- (b) 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.

Balance Sheet - continued  
31 January 2022

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 25 May 2022 and were signed by:

J M Blackwell - Designated member

W G Browne-Cole - Designated member

Notes to the Financial Statements  
for the Year Ended 31 January 2022

1. **STATUTORY INFORMATION**

BCB Properties (Bristol) LLP is registered in England and Wales. 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 (2021 - NIL).

4. **INVESTMENT PROPERTY**

	Total £
<b>FAIR VALUE</b>	
At 1 February 2021	1,305,222
Additions	137,973
At 31 January 2022	<u>1,443,195</u>
<b>NET BOOK VALUE</b>	
At 31 January 2022	<u>1,443,195</u>
At 31 January 2021	<u>1,305,222</u>

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

	31.1.22 £	31.1.21 £
Other debtors	<u>7,000</u>	<u>7,000</u>

Notes to the Financial Statements - continued  
for the Year Ended 31 January 2022

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

	31.1.22	31.1.21
	£	£
Bank loans and overdrafts	7,500	-
Mortgages	35,347	33,066
William Browne-Cole	238,567	-
JB Procurement Ltd	50,000	50,000
Jon Blackwell	28,000	28,000
Other creditors	24,715	14,633
Accrued expenses	857	857
	<u>384,986</u>	<u>126,556</u>

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

	31.1.22	31.1.21
	£	£
Bank loans	25,000	37,500
Mortgages - more than 1 yr	854,575	892,304
	<u>879,575</u>	<u>929,804</u>

**8. LOANS AND OTHER DEBTS DUE TO MEMBERS**

	31.1.22	31.1.21
	£	£
Amounts owed to members in respect of profits	<u>326,758</u>	<u>313,938</u>
Falling due within one year	<u>326,758</u>	<u>313,938</u>

Debts due to members rank after bank mortgages which are secured on the freehold properties.



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.