

**Lewisham Grainger Holdings Limited Liability Partnership**  
**Unaudited financial statements**  
**30 September 2022**



# **Lewisham Grainger Holdings Limited Liability Partnership**

## **Financial statements**

**Year ended 30 September 2022**

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# **Lewisham Grainger Holdings Limited Liability Partnership**

## **Members' report**

**Year ended 30 September 2022**

The members present their report and the unaudited financial statements of the LLP for the year ended 30 September 2022.

The partnership has been dormant throughout the year.

### **Designated members**

The designated members who served the LLP during the year were as follows:

Grainger Developments Limited  
The Council of the London Borough of Lewisham

### **Members' responsibilities statement**

The members are responsible for preparing the members' report and the financial statements in accordance with applicable law and regulations.

The Limited Liability Partnerships (Accounts and Audit) (Application of Companies Act 2006) Regulations 2008 require the members to prepare financial statements for each financial year. Under that law the members have elected to prepare the financial statements in accordance with UK Accounting Standards and applicable law (UK Generally Accepted Accounting Practice), including FRS 102 *The Financial Reporting Standard applicable in the UK and Republic of Ireland*.

Under Regulation 8 of the Limited Liability Partnerships (Accounts and Audit) (Application of Companies Act 2006) Regulations 2008 the members must not approve the financial statements unless they are satisfied that they give a true and fair view of the state of affairs of the LLP and of its profit or loss for that period.

In preparing these financial statements, the members are required to:

- select suitable accounting policies and then apply them consistently;
- make judgements and estimates that are reasonable and prudent;
- state whether applicable UK Accounting Standards have been followed, subject to any material departures disclosed and explained in the financial statements;
- assess the LLP's ability to continue as a going concern, disclosing, as applicable, matters related to going concern; and
- use the going concern basis of accounting unless they either intend to liquidate the LLP or to cease operations, or have no realistic alternative but to do so.

Under Regulation 6 of the Limited Liability Partnerships (Accounts and Audit) (Application of Companies Act 2006) Regulations 2008, the members are responsible for keeping adequate accounting records that are sufficient to show and explain the LLP's transactions and disclose with reasonable accuracy at any time the financial position of the LLP and enable them to ensure that its financial statements comply with those regulations. They are responsible for such internal control as they determine is necessary to enable the preparation of financial statements that are free from material misstatement, whether due to fraud or error, and have general responsibility for taking such steps as are reasonably open to them to safeguard the assets of the LLP and to prevent and detect fraud and other irregularities.

# **Lewisham Grainger Holdings Limited Liability Partnership**

**Members' report *(continued)***

**Year ended 30 September 2022**

Signed on behalf of the members



Adam McGhin on behalf of  
Grainger Developments Limited

Designated member

Approved by the members on 22 June 2023

# Lewisham Grainger Holdings Limited Liability Partnership

## Statement of financial position

30 September 2022

	Note	2022 £	2021 £
<b>Fixed assets</b>			
Investments	3	1	1
<b>Creditors: amounts falling due within one year</b>	4	(1)	(1)
<b>Net current liabilities</b>		(1)	(1)
<b>Net assets</b>		<u>-</u>	<u>-</u>
<b>Total members' interests</b>			
Members' other interests		-	-
		<u>-</u>	<u>-</u>

The LLP did not trade during the current year or the prior period and has not made either a profit or loss.

For the year ending 30 September 2022 the LLP 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) relating to dormant LLPs.

The members acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements.

These financial statements were approved by the members and authorised for issue on 22 June 2023, and are signed on their behalf by:



Adam McGhin for and on behalf of  
Grainger Developments Limited

Registered number: OC423418

# Lewisham Grainger Holdings Limited Liability Partnership

## Notes to the financial statements

Year ended 30 September 2022

### 1. Statement of compliance

These financial statements have been prepared in compliance with FRS 102, 'The Financial Reporting Standard applicable in the UK and the Republic of Ireland'.

The entity is a limited liability partnership incorporated in the UK. The registered office is:

Citygate  
St James' Boulevard  
Newcastle Upon Tyne  
NE1 4JE

### 2. Accounting policies

#### Basis of preparation

The financial statements have been prepared under the historical cost convention and in accordance with applicable UK accounting standards and the requirements of the Statement of Recommended Practice 'Accounting by Limited Liability Partnerships' issued in December 2018 (SORP 2018).

The financial statements are prepared on the going concern basis in accordance with the Companies Act 2006 and applicable accounting standards in the United Kingdom, which have been applied consistently throughout the year.

#### Income statement

The partnership is dormant as defined by section 1169 of the Companies Act 2006. The partnership received no income and incurred no expenditure during the current period and therefore no income statement is presented within these financial statements. There have been no movements in members funds during the current year or prior period.

### 3. Investments

	Shares in subsidiary undertakings £
<b>Cost</b>	
At 30 September 2022 and 30 September 2021	<u>1</u>
<b>Impairment</b>	
At 30 September 2022 and 30 September 2021	<u>–</u>
<b>Carrying amount</b>	
At 30 September 2022 and 30 September 2021	<u>1</u>

The company owns 100% of the issued share capital of Besson Street Second Member Limited, a dormant company with a registered office of Citygate, St James' Boulevard, Newcastle upon Tyne, NE1 4JE.

In addition, the partnership owns a 99.99% holding in Besson Street Limited Liability Partnership which has a registered office of Citygate, St James' Boulevard, Newcastle upon Tyne, NE1 4JE.

# Lewisham Grainger Holdings Limited Liability Partnership

## Notes to the financial statements *(continued)*

Year ended 30 September 2022

### 4. Creditors: amounts falling due within one year

	2022	2021
	£	£
Amounts owed to group undertakings	<u>1</u>	<u>1</u>

Amounts owed to group undertakings are unsecured, bear no interest, and are repayable on demand.

### 5. Controlling party

The members are of the opinion that there is no ultimate parent undertaking and controlling party.