

**REGISTERED NUMBER: OC367253 (England and Wales)**

**126 GREAT NORTH ROAD LLP**

**FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2018**

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126 GREAT NORTH ROAD LLP (REGISTERED NUMBER: OC367253)

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for the Year Ended 31 March 2018

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**126 GREAT NORTH ROAD LLP**  
**GENERAL INFORMATION**  
**for the Year Ended 31 March 2018**

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**DESIGNATED MEMBERS:** L N Eaves  
M E Eaves

**REGISTERED OFFICE:** 126 Great North Road  
Hatfield  
Hertfordshire  
AL9 5JN

**REGISTERED NUMBER:** OC367253 (England and Wales)

**ACCOUNTANTS:** Pomroy Associates Ltd  
Chartered Accountants  
Weltech Centre  
Ridgeway  
Welwyn Garden City  
Hertfordshire  
AL7 2AA



## 126 GREAT NORTH ROAD LLP (REGISTERED NUMBER: OC367253)

**BALANCE SHEET**  
31 March 2018

		2018		2017	
	Notes	£	£	£	£
<b>FIXED ASSETS</b>					
Tangible assets	4		1,000,000		1,000,000
<b>CURRENT ASSETS</b>					
Debtors	5	2,663		2,663	
Cash at bank		<u>9,980</u>		<u>6,028</u>	
		<b>12,643</b>		<b>8,691</b>	
<b>CREDITORS</b>					
Amounts falling due within one year	6	<u>13,971</u>		<u>25,094</u>	
<b>NET CURRENT LIABILITIES</b>			<b>(1,328)</b>		<b>(16,403)</b>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<b>998,672</b>		<b>983,597</b>
<b>CREDITORS</b>					
Amounts falling due after more than one year	7		<u>123,386</u>		<u>134,803</u>
<b>NET ASSETS ATTRIBUTABLE TO MEMBERS</b>			<b><u>875,286</u></b>		<b><u>848,794</u></b>

The notes on pages 5 to 7 form part of these financial statements





**126 GREAT NORTH ROAD LLP (REGISTERED NUMBER: OC367253)****BALANCE SHEET -  
continued  
31 March 2018**

	Notes	2018 £	£	2017 £	£
<b>LOANS AND OTHER DEBTS DUE TO MEMBERS</b>	8	<b>180,737</b>		154,245	
<b>MEMBERS' OTHER INTERESTS</b>					
Revaluation reserve	9	<u>694,549</u>		<u>694,549</u>	
		<u><b>875,286</b></u>		<u><b>848,794</b></u>	
<b>TOTAL MEMBERS' INTERESTS</b>					
Loans and other debts due to members	8	<b>180,737</b>		154,245	
Members' other interests		<u>694,549</u>		<u>694,549</u>	
		<u><b>875,286</b></u>		<u><b>848,794</b></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 2018.

The members acknowledge their responsibilities for:

- ensuring that the LLP keeps accounting records which comply with Sections 386 and 387 of the
- (a) 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
- (b) 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.



**126 GREAT NORTH ROAD LLP (REGISTERED NUMBER: OC367253)**

**BALANCE SHEET -  
continued  
31 March 2018**

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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 13 December 2018 and were signed  
by:

L N Eaves - Designated member



**126 GREAT NORTH ROAD LLP (REGISTERED NUMBER: OC367253)**

**NOTES TO THE FINANCIAL STATEMENTS  
for the Year Ended 31 March 2018**

**1. STATUTORY INFORMATION**

126 Great North Road 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 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.

**Turnover**

Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

Turnover comprises revenue received by the company in respect of rent receivable, exclusive of Value Added Tax. Turnover is recognised based on the rental period which it relates to

**Tangible fixed assets**

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

**Hire purchase and leasing commitments**

Rentals paid under operating leases are charged to profit or loss on a straight line basis over the period of the lease.

**3. EMPLOYEE INFORMATION**

The average number of employees during the year was NIL (2017 - 2 ).

**4. TANGIBLE FIXED ASSETS**

	<b>Freehold property £</b>
<b>COST</b>	
At 1 April 2017 and 31 March 2018	<b><u>1,000,000</u></b>
<b>NET BOOK VALUE</b>	
At 31 March 2018	<b><u>1,000,000</u></b>
At 31 March 2017	<b><u>1,000,000</u></b>



126 GREAT NORTH ROAD LLP (REGISTERED NUMBER: OC367253)

NOTES TO THE FINANCIAL STATEMENTS - continued  
for the Year Ended 31 March 2018

4. **TANGIBLE FIXED ASSETS - continued**

The members valued the property held in the company in accordance with FRS102 Section 1A as £1,000,000 (2017 - £1,000,000).

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

	2018	2017
	£	£
Other debtors	<u>2,663</u>	<u>2,663</u>

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

	2018	2017
	£	£
Bank loans and overdrafts	6,653	14,406
Trade creditors	-	3,600
Other creditors	<u>7,318</u>	<u>7,088</u>
	<u>13,971</u>	<u>25,094</u>

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

	2018	2017
	£	£
Bank loans	<u>123,386</u>	<u>134,803</u>

Amounts falling due in more than five years:

Repayable by instalments		
Bank loans more 5 yr by instal	<u>123,386</u>	<u>134,803</u>

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

Loans and other debts due to members rank equally with debts due to unsecured creditors in the event of a winding up. There is no provision for specific legally enforceable protection afforded to creditors in such an event. There are no restrictions or limitations on the ability of the members to reduce the amount of 'Members' other interests'.





126 GREAT NORTH ROAD LLP (REGISTERED NUMBER: OC367253)

NOTES TO THE FINANCIAL STATEMENTS - continued  
for the Year Ended 31 March 2018

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9. RESERVES

	Revaluation reserve £
At 1 April 2017	
and 31 March 2018	<u>694,549</u>



