

**COCONUT NURSERY LLP
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 OCTOBER 2018**

Coconut Nursery LLP
Unaudited Financial Statements
For The Year Ended 31 October 2018

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Coconut Nursery LLP
Balance Sheet
As at 31 October 2018

Registered number: OC332333

	Notes	2018		2017	
		£	£	£	£
FIXED ASSETS					
Tangible Assets	2		1,070		1,426
			1,070		1,426
CURRENT ASSETS					
Debtors		1,550		1,300	
Cash at bank and in hand		95,169		77,713	
			96,719		79,013
Creditors: Amounts Falling Due Within One Year	3	(25,500)		(24,900)	
			71,219		54,113
NET CURRENT ASSETS (LIABILITIES)					
			72,289		55,539
TOTAL ASSETS LESS CURRENT LIABILITIES					
			72,289		55,539
NET ASSETS ATTRIBUTABLE TO MEMBERS					
REPRESENTED BY:					
Loans and other debts due to members within one year			37,809		21,059
Equity					
Members' other interests					
Members' capital		34,480		34,480	
			34,480		34,480
			72,289		55,539
TOTAL MEMBERS' INTEREST					
Loans and other debts due to members within one year			37,809		21,059
Members' other interests			34,480		34,480
			72,289		55,539

Coconut Nursery LLP
Balance Sheet (continued)
As at 31 October 2018

For the year ending 31 October 2018 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 and delivered in accordance with the provisions applicable to LLPs subject to the small LLPs regime.
- The LLP has taken advantage of section 444(1) of the Companies Act 2006 and opted not to deliver to the registrar a copy of the LLP's Profit and Loss Account.

On behalf of the members

**Mr TIMOTHY
WITTING**

21/05/2019

The notes on page 3 form part of these financial statements.

**Coconut Nursery LLP
Notes to the Financial Statements
For The Year Ended 31 October 2018**

1. Accounting Policies

1.1. Basis of Preparation of Financial Statements

The financial statements are prepared under the historical cost convention and in accordance with applicable United Kingdom accounting standards, including Financial Reporting Standard 102 for small limited liability partnerships regime - The Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102), The Statement of Recommended Practice 'Accounting by Limited Liability Partnerships' issued in January 2017 (SORP) and the Companies Act 2006 (as applied to LLPs).

The financial statements are prepared in sterling which is the functional currency of the LLP.

1.2. Turnover

Turnover comprises the invoiced value of goods and services supplied by the LLP, Value Added Tax not being applicable.

1.3. Tangible Fixed Assets and Depreciation

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost of the fixed assets, less their estimated residual value, over their expected useful lives on the following bases:

Fixtures & Fittings	25% Reducing Balance Basis
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2. Tangible Assets

	Fixtures & Fittings
	£
Cost	
As at 1 November 2017	15,941
As at 31 October 2018	15,941
Depreciation	
As at 1 November 2017	14,515
Provided during the period	356
As at 31 October 2018	14,871
Net Book Value	
As at 31 October 2018	1,070
As at 1 November 2017	1,426

3. Creditors: Amounts Falling Due Within One Year

	2018	2017
	£	£
Trade creditors	21,000	21,000
Accruals and deferred income	4,500	3,900
	25,500	24,900

4. General Information

Coconut Nursery LLP is a limited liability partnership, incorporated in England & Wales, registered number OC332333. The Registered Office is 10 Carlton Close, London, NW3 7UA.