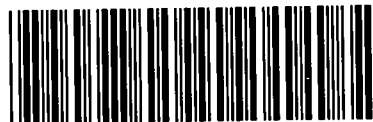


GIBSON INVESTMENTS LLP (OC366735)

GIBSON INVESTMENTS LLP
ANNUAL REPORT AND ACCOUNTS
PERIOD ENDED
31ST JULY 2018

TUESDAY



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04/12/2018

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COMPANIES HOUSE

COMPANY DETAILS

Designated Member	M Gibson
Member	D Gibson
Registered office	9 Bateson Streen Greengates Bradford BD10 0BE
Registered number	OC366735

GIBSON INVESTMENTS LLP (OC366735)
PROFIT AND LOSS ACCOUNT
01/08/2017 - 31/07/2018

	2018	2017
Administrative Expenses	£5,754.00	£5,594.25
Other Operating Income	£17,354.00	£17,390.00
Operating Profit	£11,600.00	£11,795.75

GIBSON INVESTMENTS LLP (OC366735)
BALANCE SHEET
AS AT 31/07/2018

	2018	2017
Fixed Assets	£300,980.70	£300,980.70
Current Assets	£57,467.00	£40,114.17
Creditors: Amounts falling due within one year	-£2,250.00	-£2,250.00
Net Current Assets	£55,217.00	£37,864.17
 Total Assets less Current Liabilities	 £356,197.70	 £338,844.87
 Net Assets	 <u>£356,197.70</u>	 <u>£338,844.87</u>
 Members' Interests	 £356,197.70	 £338,844.87
 Members Funds	 <u><u>£356,197.70</u></u>	 <u><u>£338,844.87</u></u>

Movement	£17,353
Profit & Loss	£11,600
Additional capital introduced by members	£5,753
	£17,353

For the period ended 31st March 2015 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).

The members acknowledge their responsibility for complying with the requirements of the Companies Act 2006 (as applied to limited liability partnerships) with respect to accounting records and the preparation of accounts.

These accounts have been prepared in accordance with the provisions applicable to limited liability partnerships subject to the small limited liability partnerships regime.

Signed on behalf of the partners by : M Gibson



Approved by the members on 22 October 2018

GIBSON INVESTMENTS LLP (OC366735)
NOTES TO THE ACCOUNTS
31/07/2018

Note 1 - Principal Accounting Policies

Turnover

Turnover represents net invoiced sales of goods and services excluding VAT.

Investment Properties

Investment Properties are stated at the lower of original cost and market value and no depreciation is provided for in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008). Such properties are held for their investment potential and not for consumption within the business.

Fixed Asset Investments

Fixed Asset Investments are stated at cost.

Cash Flow

The accounts do not include a cash flow statement because the company, as a small reporting entity, is exempt from the requirement to prepare such a statement under Financial Reporting Standard for Smaller Entities (effective April 2008)