

GEORGESTRBHB201213 LLP
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2022

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GEORGESTRBHB201213 LLP

(REGISTERED NUMBER: OC390036)

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FOR THE YEAR ENDED 31 MARCH 2022

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GEORGESTRBHB201213 LLP

GENERAL INFORMATION

FOR THE YEAR ENDED 31 MARCH 2022

DESIGNATED MEMBERS: Samara Investments (2000) Ltd
Samara Investments Ltd

REGISTERED OFFICE: Queens Gate
Office 19
Jetty Marsh Road
Newton Abbot
Devon TQ12 2SL

REGISTERED NUMBER: OC390036 (England and Wales)

BALANCE SHEET

31 MARCH 2022

	2022	2021
	£	£
CURRENT ASSETS		
Stocks	-	-
Debtors	-	-
Cash at Bank	<u>718</u>	<u>852</u>
	718	852
CREDITORS		
Amounts falling due within one year	<u>676</u>	<u>805</u>
NET CURRENT ASSETS	<u>42</u>	<u>47</u>
TOTAL ASSETS LESS CURRENT LIABILITIES and		
NET ASSETS ATTRIBUTABLE TO MEMBERS	<u>42</u>	<u>47</u>
LOANS AND OTHER DEBTS DUE TO MEMBERS	<u>42</u>	<u>47</u>
TOTAL MEMBERS' INTERESTS		
Loans and other debts due to members	<u>42</u>	<u>47</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 2021.

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 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.

The financial statements have been prepared in accordance with the special 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 members of the LLP on 17 December 2021 and were signed by:

R. Brown - R. BROWN

Samara Investments Ltd – Designated member

The notes form part of these abbreviated accounts

GEORGESTRBHB201213 LLP (REGISTERED NUMBER: OC390036)

NOTES TO THE FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 MARCH 2022

1. ACCOUNTING POLICIES

Accounting Convention

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015) and the requirements of the Statement of Recommended Practice (SORP), Accounting by Limited Liability Partnerships

Turnover

Turnover represents total amounts receivable for properties sold and rents received and is stated net of value added tax.

Stocks

Work in progress is valued at the lower of cost and net realisable value.

Cost includes all direct expenditure and an appropriate proportion of fixed and variable overheads