


REGISTERED NUMBER: OC394199 (England and Wales)

REPORT OF THE MEMBERS AND UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 31st March 2017
FOR
WHALE LAND LLP

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WHALE LAND LLP (REGISTERED NUMBER: OC394199)

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WHALE LAND LLP

GENERAL INFORMATION

For the Year Ended 31 March 2017

DESIGNATED MEMBERS:

Lorraine Sandra Wendy Meikle
Mark James Whiting

REGISTERED OFFICE:

Plantation House, Brighton Road
Woodmancote, Henfield
West Sussex
BN5 9ST

REGISTERED NUMBER:

OC394199 (England and Wales)

ACCOUNTANTS:

Accountancy and Business Matters Ltd
The Barn, Golden Square
Henfield
West Sussex
BN5 9DP

WHALE LAND LLP (REGISTERED NUMBER: OC394199)

**REPORT OF THE MEMBERS
For the Year Ended 31 March 2017**

The members present their report with the financial statements of the LLP for the year ended 31 March 2017.

DESIGNATED MEMBERS

The designated members during the year under review are:

Lorraine Sandra Wendy Meikle
Mark James Whiting

RESULTS FOR THE YEAR AND ALLOCATION TO MEMBERS

The loss for the year before members' remuneration and profit shares was £823.00 (2016 – £4,358.00 loss).

MEMBERS' INTEREST

ON BEHALF OF THE MEMBERS:

Mark Whiting

10 June 2017

Whale Land LLP

Balance sheet as at 31 March 2017

	2017		2016	
	£	£	£	£
Current assets				
Debtors	-		1,502	
Cash at bank and in hand	3,193		-	
	<u>3,193</u>		<u>1,502</u>	
Current liabilities				
Accruals	420		420	
	<u>420</u>		<u>420</u>	
Net current assets		2,773		1,082
Total assets less current liabilities		<u>2,773</u>		<u>1,082</u>
Financed by:				
Capital accounts		4,817		(1,232)
Profit b/f-post to curr. accs.		(2,044)		2,314
		<u>2,773</u>		<u>1,082</u>

We approve these accounts and confirm that we have made available all relevant records and information for their preparation.

Mark Whiting

Lorraine Meikle

Partners

Date: 10/6/17

WHALE LAND LLP (REGISTERED NUMBER OC394199)

**INCOME STATEMENT
For the Year Ended 31 March 2017**

Notes	DATE	DATE
	£	£
TURNOVER	6,578	11,169
EXPENSES		
Commissions payable	4,115	9,634
Use of premises	500	1,000
Marketing	432	756
Office Costs	500	1,165
Travelling and subsistence	52	572
Legal and professional fees	1,382	1,980
Accountancy	420	420
	<u>(7,401)</u>	<u>(15,527)</u>
LOSS BEFORE APPROPRIATION	<u>(823)</u>	<u>(4,358)</u>

The notes form part of these financial statements

WHALE LAND LLP (REGISTERED NUMBER: OC394199)

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 2017.

The members acknowledge their responsibilities for:

1. 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) Regulation 2008 and
2. 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 Section 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 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.

The financial statements were approved by the members of the LLP on 10 June 2017 and were signed by:

Mark James Whiting – Designated Member



10/06/17

The notes form part of these financial statements

WHALE LAND LLP (REGISTERED NUMBER: OC394199)

**NOTES TO THE FINANCIAL STATEMENTS
For the Year Ended 31 March 2017**

1. STATUTORY INFORMATION

The Whale Lane 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 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 the total of fees and commissions earned in the period.