

FERNDALE PROPERTY ASSOCIATES LLP
BALANCE SHEET as at 31/03/2017

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Company No. OC364010

	2017	2016
	£'000	£'000
FIXED ASSETS		
Tangible Fixed Assets	299,000	299,000
CURRENT ASSETS		
Trade Debtors	0	0
Other Debtors & Prepayments	96	88
Cash at Bank & at hand	9,148	10,123
Current Assets	9,244	10,211
CURRENT LIABILITIES: amounts falling due within one year		
Other Creditors & Accruals	0	0
Commercial Mortgage	0	0
Current Liabilities	0	0
Net Current Assets	9,244	10,211
Total Assets less current liabilities	308,244	309,211
CREDITORS (falling due after more than 1 year)		
Commercial Mortgage	0	0
Net Assets attributable to members	308,244	309,211
Represented by		
Equity		
Partner Capital - reserves classified as equity under FRS 25	301,000	301,000
Partners' loan	0	0
Retained Profit or Loss	7,244	8,211
	308,244	309,211

Notes to the accounts

- a. For the year ending 31/03/2017 the limited liability partnership 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) relating to small limited liability partnerships.



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- b. The members acknowledge their responsibility for complying with the requirements of The Act with respect to accounting records and the preparation of accounts.**
- c. These accounts have been prepared in accordance with the provisions applicable to LLPs subject to the small LLPs regime.**
- d. The members of the company have elected not to include a copy of the income statement within the financial statements.**

Ferndale Property Associates LLP

Signed Peter J Roe, Designated Member 15th October 2017