FIXED ASSETS £ 000 £ 000 Tangible Fixed Assets £ 299,000 £ 299,000 CURRENT ASSETS Trade Debtors 0 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 0 Commercial Mortgage 0 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	FERNDALE PROPERTY ASSOCIATES LLP BALANCE SHEET as at 31/03/2017	Page 1 of 2	Company No	. OC364010
FIXED ASSETS £'000 £'000 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 0 0 Commercial Mortgage 0 0 Current Liabilities 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) 0 0 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 0 Retained Profit or Loss 7,244 8,211 </td <td></td> <td></td> <td>2017</td> <td>2016</td>			2017	2016
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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 0 0 Other Creditors & Accruals 0 0 0 Commercial Mortgage 0 0 0 Current Liabilities 0 0 0 Net Current Assets 9,244 10,211 1 Total Assets less current liabilities 308,244 309,211 CREDITORS (falling due after more than 1 year) 0 0 Commercial Mortgage 0 0 0 Net Assets attributable to members 308,244 309,211 309,211 Represented by Equity 2 301,000 301,000 Partner Capital - reserves classified as equity under FRS 25 301,000 301,000 Partners' loan 0 0 0 Retained Profit or Loss 7,244 8,211	Tallyble Fixed Assets		200,000	200,000
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Current Assets 9,244 10,211 CURRENT LIABILITIES: amounts falling due within one year Other Creditors & Accruals 0 0 0 Commercial Mortgage 0 0 0 Current Liabilities 0 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 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 0 Retained Profit or Loss 7,244 8,211	Other Debtors & Prepayments		96	88
Current Assets 9,244 10,211 CURRENT LIABILITIES: amounts falling due within one year Other Creditors & Accruals 0 0 0 Commercial Mortgage 0 0 0 Current Liabilities 0 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 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 0 Retained Profit or Loss 7,244 8,211	Cash at Bank & at hand		9,148	10,123
CURRENT LIABILITIES: amounts falling due within one year Other Creditors & Accruals Commercial Mortgage Current Liabilities O O 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 O Net Assets attributable to members 308,244 309,211 Represented by Equity Partner Capital - reserves classified as equity under FRS 25 7,244 8,211				
CURRENT LIABILITIES: amounts falling due within one year Other Creditors & Accruals Commercial Mortgage Current Liabilities O O 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 O Net Assets attributable to members 308,244 309,211 Represented by Equity Partner Capital - reserves classified as equity under FRS 25 7,244 8,211	Current Assets		9,244	10,211
Other Creditors & Accruals Commercial Mortgage 0 0 0 Current Liabilities 0 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 0 Net Assets attributable to members 308,244 309,211 Represented by Equity Partner Capital - reserves classified as equity under FRS 25 Retained Profit or Loss 7,244 8,211				
Other Creditors & Accruals Commercial Mortgage 0 0 0 Current Liabilities 0 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 0 Net Assets attributable to members 308,244 309,211 Represented by Equity Partner Capital - reserves classified as equity under FRS 25 Retained Profit or Loss 7,244 8,211	CURRENT LIABILITIES: amounts falling due	within one year		
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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 ==================================				
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 ==================================	Current Liabilities		0	0
Total Assets less current liabilities CREDITORS (falling due after more than 1 year) Commercial Mortgage 0 0 0 Net Assets attributable to members Represented by Equity Partner Capital - reserves classified as equity under FRS 25 Partners' loan Retained Profit or Loss 308,244 309,211 301,000 301,000 7,244 8,211				
Total Assets less current liabilities CREDITORS (falling due after more than 1 year) Commercial Mortgage 0 0 0 Net Assets attributable to members Represented by Equity Partner Capital - reserves classified as equity under FRS 25 Partners' loan Retained Profit or Loss 308,244 309,211 301,000 301,000 7,244 8,211	Net Current Assets		9.244	10.211
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			-	
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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				
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	CREDITORS (falling due after more than 1 ve	ear)		
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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				
Partners' loan 0 0 Retained Profit or Loss 7,244 8,211	Equity			
Partners' loan 0 0 Retained Profit or Loss 7,244 8,211	• •	y under FRS 25	301,000	301,000
Retained Profit or Loss 7,244 8,211	· · · · · · · · · · · · · · · · · · ·	•	•	•
308,244 309,211			7.244	8.211
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			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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Company No. OC364010

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

- 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 copyof the income statement within the financial statements.

Ferndale Propery Associates LLP

Signed Peter J Roe, Designated Member 15th October 2017