

REGISTERED NUMBER: OC349792 (England and Wales)

Unaudited Financial Statements for the Year Ended 31 March 2017

for

Overbury Investments LLP

Grant & Co (Accountants) Ltd
The Old School House
3a Leckhampton Road
Cheltenham
Gloucestershire
GL53 0AX

**Contents of the Financial Statements
for the Year Ended 31 March 2017**

	Page
General Information	1
Balance Sheet	2
Notes to the Financial Statements	4

Overbury Investments LLP
General Information
for the Year Ended 31 March 2017

DESIGNATED MEMBERS: Mr A R E Overbury
Mr R S Overbury
Mr J Overbury

REGISTERED OFFICE: Hawksworth
26 Albert Road
Cheltenham
Gloucestershire
GL52 2QX

REGISTERED NUMBER: OC349792 (England and Wales)

Overbury Investments LLP (Registered number: OC349792)

**Balance Sheet
31 March 2017**

	Notes	2017 £	£	2016 £	£
FIXED ASSETS					
Investment property	3		474,981		474,981
CURRENT ASSETS					
Cash at bank		9,479		8,752	
CREDITORS					
Amounts falling due within one year	4	<u>10,653</u>		<u>10,653</u>	
NET CURRENT LIABILITIES			<u>(1,174)</u>		<u>(1,901)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			473,807		473,080
CREDITORS					
Amounts falling due after more than one year	5		<u>244,680</u>		<u>258,072</u>
NET ASSETS ATTRIBUTABLE TO MEMBERS			<u>229,127</u>		<u>215,008</u>
LOANS AND OTHER DEBTS DUE TO MEMBERS	7		34,627		20,508
MEMBERS' OTHER INTERESTS					
Capital accounts			<u>194,500</u>		<u>194,500</u>
			<u>229,127</u>		<u>215,008</u>
TOTAL MEMBERS' INTERESTS					
Loans and other debts due to members	7		34,627		20,508
Members' other interests			<u>194,500</u>		<u>194,500</u>
			<u>229,127</u>		<u>215,008</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 2017.

The members acknowledge their responsibilities for:

- 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
- 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 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 notes form part of these financial statements

Overbury Investments LLP (Registered number: OC349792)

Balance Sheet - continued
31 March 2017

The financial statements have been prepared and delivered 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.

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 the members of the LLP on 20 December 2017 and were signed by:

Mr A R E Overbury - Designated member

The notes form part of these financial statements

**Notes to the Financial Statements
for the Year Ended 31 March 2017**

1. STATUTORY INFORMATION

Overbury Investments 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 the 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

The turnover shown in the profit and loss account represents amounts invoiced during the year, exclusive of Value Added Tax.

In respect of long-term contracts and contracts for on-going services, turnover represents the value of work done in the year, including estimates of amounts not invoiced. Turnover in respect of long-term contracts and contracts for on-going services is recognised by reference to the stage of completion.

Investment property

Investment property is shown at most recent valuation. Any aggregate surplus or deficit arising from changes in fair value is recognised in profit or loss.

No depreciation is provided for in respect of investment properties in accordance with the Financial Reporting Standard 102 (effective January 2015). Such properties are held for their investment potential and not for consumption within the business. This is a departure from the Companies Act 2006 which requires all properties to be depreciated and the directors consider that to depreciate them would not enable the financial statements to give a true and fair view. Investment properties are stated at their market value at the balance sheet date.

3. INVESTMENT PROPERTY

	Total £
FAIR VALUE	
At 1 April 2016 and 31 March 2017	<u>474,981</u>
NET BOOK VALUE	
At 31 March 2017	<u>474,981</u>
At 31 March 2016	<u><u>474,981</u></u>

4. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2017 £	2016 £
Taxation and social security	1,560	1,560
Other creditors	<u>9,093</u>	<u>9,093</u>
	<u><u>10,653</u></u>	<u><u>10,653</u></u>

Notes to the Financial Statements - continued
for the Year Ended 31 March 20175. **CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR**

	2017 £	2016 £
Bank loans	<u>244,680</u>	<u>258,072</u>
Amounts falling due in more than five years:		
Repayable otherwise than by instalments		
Bank loans more 5 yrs non-inst	<u>244,680</u>	<u>258,072</u>

6. **SECURED DEBTS**

The following secured debts are included within creditors:

	2017 £	2016 £
Bank loans	<u>244,680</u>	<u>258,072</u>

The bank loan is secured on the investment property.

7. **LOANS AND OTHER DEBTS DUE TO MEMBERS**

Loans and other debts due to members are repayable after other creditors.

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.