

REGISTERED NUMBER: OC385682 (England and Wales)

REPORT OF THE MEMBERS AND
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 JUNE 2017
FOR
AKA CADDY PROPERTY LLP

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FOR THE YEAR ENDED 30 JUNE 2017

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AKA CADDY PROPERTY LLP
GENERAL INFORMATION
FOR THE YEAR ENDED 30 JUNE 2017

DESIGNATED MEMBERS:

K R W Caddy
A M Caddy
A P Caddy

REGISTERED OFFICE:

Unit 3b
Carn Brea Business Park
Wilson Way
Redruth
Cornwall
TR15 3RR

REGISTERED NUMBER:

OC385682 (England and Wales)

ACCOUNTANTS:

Lang Bennetts Chartered Accountants
Bickland House
Bickland Water Road
Falmouth
Cornwall
TR11 4SB

REPORT OF THE MEMBERS
FOR THE YEAR ENDED 30 JUNE 2017

The members present their report with the financial statements of the LLP for the year ended 30 June 2017.

PRINCIPAL ACTIVITY

The principal activity of the LLP in the year under review was that of property rental.

DESIGNATED MEMBERS

The designated members during the year under review were:

K R W Caddy
A M Caddy
A P Caddy

RESULTS FOR THE YEAR AND ALLOCATION TO MEMBERS

The profit for the year before members' remuneration and profit shares was £7,592 (2016 - £2,591 profit).

MEMBERS' INTERESTS

ON BEHALF OF THE MEMBERS:

A M Caddy - Designated member

10 November 2017

PROFIT AND LOSS
FOR THE YEAR ENDED 30 JUNE 2017

	Notes	2017 £	2016 £
TURNOVER		16,900	17,900
Administrative expenses		<u>4,515</u>	<u>10,367</u>
OPERATING PROFIT		12,385	7,533
Interest payable and similar expenses		<u>4,793</u>	<u>4,942</u>
PROFIT FOR THE FINANCIAL YEAR BEFORE MEMBERS' REMUNERATION AND PROFIT SHARES		<u>7,592</u>	<u>2,591</u>
PROFIT FOR THE FINANCIAL YEAR BEFORE MEMBERS' REMUNERATION AND PROFIT SHARES		7,592	2,591
Members' remuneration charged as an expense	3	<u>(7,592)</u>	<u>(2,591)</u>
PROFIT FOR THE FINANCIAL YEAR AVAILABLE FOR DISCRETIONARY DIVISION AMONG MEMBERS		<u>-</u>	<u>-</u>

AKA CADDY PROPERTY LLP (REGISTERED NUMBER: OC385682)

BALANCE SHEET
30 JUNE 2017

	Notes	2017 £	£	2016 £	£
FIXED ASSETS					
Tangible assets	4		137,500		137,500
CURRENT ASSETS					
Debtors		-		1,415	
Cash at bank		<u>1,386</u>		<u>3,065</u>	
		1,386		4,480	
CREDITORS					
Amounts falling due within one year	5	<u>13,122</u>		<u>9,561</u>	
NET CURRENT LIABILITIES			<u>(11,736)</u>		<u>(5,081)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			125,764		132,419
CREDITORS					
Amounts falling due after more than one year	6		<u>119,587</u>		<u>132,419</u>
NET ASSETS ATTRIBUTABLE TO MEMBERS			<u>6,177</u>		<u>-</u>
LOANS AND OTHER DEBTS DUE TO MEMBERS			<u>6,177</u>		<u>-</u>
TOTAL MEMBERS' INTERESTS					
Loans and other debts due to members			6,177		-
Amounts due from members			<u>-</u>		<u>(1,415)</u>
			<u>6,177</u>		<u>(1,415)</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 30 June 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

AKA CADDY PROPERTY LLP (REGISTERED NUMBER: OC385682)

BALANCE SHEET - continued
30 JUNE 2017

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 November 2017 and were signed by:

A M Caddy - Designated member

The notes form part of these financial statements

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 JUNE 2017

1. STATUTORY INFORMATION

AKA Caddy Property 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

Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

3. INFORMATION IN RELATION TO MEMBERS

	2017 £	2016 £
Members' remuneration charged as an expense		
Automatic division of profit	<u>7,592</u>	<u>2,591</u>

4. TANGIBLE FIXED ASSETS

	Land and buildings £
COST	
At 1 July 2016	
and 30 June 2017	<u>137,500</u>
NET BOOK VALUE	
At 30 June 2017	<u>137,500</u>
At 30 June 2016	<u>137,500</u>

5. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2017 £	2016 £
Bank loans and overdrafts	12,002	8,447
Taxation and social security	620	614
Other creditors	<u>500</u>	<u>500</u>
	<u>13,122</u>	<u>9,561</u>

6. CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR

	2017 £	2016 £
Bank loans	<u>119,587</u>	<u>132,419</u>

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.