

**Unaudited Financial Statements for the Year Ended 28 February 2019**

**for**

**Cyrus Homes & Partners LLP**

Thornton Springer LLP  
Chartered Accountants  
67 Westow Street  
Upper Norwood  
London  
SE19 3RW

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**for the Year Ended 28 February 2019**

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**Cyrus Homes & Partners LLP**

**General Information**  
**for the Year Ended 28 February 2019**

**DESIGNATED MEMBERS:**

Dph Ltd  
Cyrus Homes Ltd

**REGISTERED OFFICE:**

14 Marshalsca Road  
London  
SE1 1HL

**REGISTERED NUMBER:**

OC411212 (England and Wales)

**ACCOUNTANTS:**

Thornton Springer LLP  
Chartered Accountants  
67 Westow Street  
Upper Norwood  
London  
SE19 3RW

**Cyrus Homes & Partners LLP (Registered number: OC411212)**

**Balance Sheet**  
**28 February 2019**

	Notes	28.2.19 £	28.2.18 £
<b>FIXED ASSETS</b>			
Investment property	3	-	197,759
<b>CURRENT ASSETS</b>			
Debtors	4	1,197,502	1,028,133
Cash at bank		-	978
		<u>1,197,502</u>	<u>1,029,111</u>
<b>CREDITORS</b>			
Amounts falling due within one year	5	<u>(631,205)</u>	<u>(632,599)</u>
<b>NET CURRENT ASSETS</b>		<u>566,297</u>	<u>396,512</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			
<b>and</b>			
<b>NET ASSETS ATTRIBUTABLE TO MEMBERS</b>		<u>566,297</u>	<u>594,271</u>
<b>LOANS AND OTHER DEBTS DUE TO MEMBERS</b>		<u>566,297</u>	<u>594,271</u>
<b>TOTAL MEMBERS' INTERESTS</b>			
Loans and other debts due to members		<u>566,297</u>	<u>594,271</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 28 February 2019.

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
- (a) 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 financial statements have been prepared and delivered in accordance with the provisions applicable to LLPs subject to the small LLPs regime.

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 29 November 2019 and were signed by:

Cyrus Homes Ltd - Designated member

The notes form part of these financial statements

**Notes to the Financial Statements**  
**for the Year Ended 28 February 2019**

1. **STATUTORY INFORMATION**

Cyrus Homes & Partners 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 Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" including the provisions of Section 1A "Small Entities" 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.

**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.

3. **INVESTMENT PROPERTY**

	<b>Total £</b>
<b>FAIR VALUE</b>	
At 1 March 2018	<b>197,759</b>
Disposals	<b>(197,759)</b>
At 28 February 2019	<b>-</b>
<b>NET BOOK VALUE</b>	
At 28 February 2019	<b>-</b>
At 28 February 2018	<b>197,759</b>

4. **DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	<b>28.2.19</b>	<b>28.2.18</b>
	<b>£</b>	<b>£</b>
Other debtors	<b><u>1,197,502</u></b>	<b><u>1,028,133</u></b>

5. **CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	<b>28.2.19</b>	<b>28.2.18</b>
	<b>£</b>	<b>£</b>
Bank loans and overdrafts	<b>663</b>	<b>-</b>
Trade creditors	<b>-</b>	<b>(1)</b>
Other creditors	<b><u>630,542</u></b>	<b><u>632,600</u></b>
	<b><u>631,205</u></b>	<b><u>632,599</u></b>

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.