REGISTERED NUMBER: OC301721 (England and Wales)

UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2018

FOR

CANNING HOLIDAY LETTINGS LLP

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CANNING HOLIDAY LETTINGS LLP

GENERAL INFORMATION
FOR THE YEAR ENDED 31 MARCH 2018

DESIGNATED MEMBERS:	C S Bodhan A K Jani
REGISTERED OFFICE:	321 Main Street Calverton Nottinghamshire NG14 6LT
REGISTERED NUMBER:	OC301721 (England and Wales)
ACCOUNTANTS:	Add-tions Accountancy Solutions Limited 321 Main Street Calverton Nottinghamshire NG14 6LT

BALANCE SHEET
31 MARCH 2018

	Notes	31.3.18 £	£	31.3.17 £	£
FIXED ASSETS					
Tangible assets	3		206		275
Overseas investment property	4		136,828		136,828
			137,034		137,103
CURRENT ASSETS					
Cash at bank		44,976		45,957	
NET CURRENT ASSETS			44,976		45,957
TOTAL ASSETS LESS CURRENT LIABILITIES and NET ASSETS ATTRIBUTABLE TO MEMBERS			182,010		183,060
LOANS AND OTHER DEBTS DUE TO MEMBERS	5		181,010		182,060
MEMBERS' OTHER INTERESTS					
Capital accounts			1,000		1,000
			182,010		183,060
TOTAL MEMBERS' INTERESTS					
Loans and other debts due to members	5		181,010		182,060
Members' other interests			1,000		1,000
			182,010		183,060

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 2018.

The members acknowledge their responsibilities for:

(a) 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

(b) 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

continued...

BALANCE SHEET - continued
31 MARCH 2018

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 15 December 2018 and were signed by:

A K Jani - Designated member

C S Bodhan - Designated member

The notes form part of these financial statements

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2018

1. STATUTORY INFORMATION

Canning Holiday Lettings 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 represents rental income received.

Tangible fixed assets
Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.
Fixtures and fittings - 25% on reducing balance

Investment property
Investment property for which fair value can be measured reliably without undue cost or effort are measured at fair value at each reporting date with changes in fair value recognised in profit or loss.

Investment properties are revalued at open market value annually, by either independent professional third party valuers or the directors.

Foreign currencies
Assets and liabilities in foreign currencies are translated into sterling at the rates of exchange ruling at the balance sheet date. Transactions in foreign currencies are translated into sterling at the rate of exchange ruling at the date of transaction. Exchange differences are taken into account in arriving at the operating result.

3. TANGIBLE FIXED ASSETS

	Fixtures and fittings £
COST	
At 1 April 2017 and 31 March 2018	10,433
DEPRECIATION	
At 1 April 2017	10,158
Charge for year	69
At 31 March 2018	10,227
NET BOOK VALUE	
At 31 March 2018	206
At 31 March 2017	275

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4. OVERSEAS INVESTMENT PROPERTY

	Total
	£
FAIR VALUE	
At 1 April 2017 and 31 March 2018	136,828
NET BOOK VALUE	
At 31 March 2018	136,828
At 31 March 2017	136,828

The investment property was valued on an open market basis on 31 March 2018 by the directors.

5. LOANS AND OTHER DEBTS DUE TO MEMBERS

	31.3.18	31.3.17
	£	£
Amounts owed to members in respect of profits	181,010	182,060
Falling due within one year	181,010	182,060

Loans and other debts due to members' (other than members' capital classified as debt) would only be paid after all other creditors had been settled.

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.