
CLOUDY BAY INVESTMENTS LLP

UNAUDITED
FINANCIAL STATEMENTS
FOR THE YEAR ENDED 5 APRIL 2017

THURSDAY



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30/11/2017 #68
COMPANIES HOUSE

CLOUDY BAY INVESTMENTS LLP

INFORMATION

Designated Members

S E Weston
G F Weston
A C Weston

LLP registered number

OC320021

Registered office

Oak Grove, Brill Road, Horton-cum-Studley, Oxon, OX33 1BU

Accountants

Reay & King, Thornton House, Thornton Road, Wimbledon, London, SW19 4NG

CLOUDY BAY INVESTMENTS LLP

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CLOUDY BAY INVESTMENTS LLP

**PROFIT AND LOSS ACCOUNT
FOR THE YEAR ENDED 5 APRIL 2017**

	Note	2017 £	2016 £
Turnover		101,481	40,015
Depreciation and other amounts written off assets		(616)	-
Other charges		(23,729)	(9,424)
Profit for the financial year before members' remuneration and profit shares		<u>77,136</u>	<u>30,591</u>
Profit for the financial year before members' remuneration and profit shares		77,136	30,591
Profit for the financial year available for discretionary division among members		<u>77,136</u>	<u>30,591</u>

There were no recognised gains and losses for 2017 or 2016 other than those included in the profit and loss account.

The notes on page 3 form part of these financial statements.

CLOUDY BAY INVESTMENTS LLP
REGISTERED NUMBER: OC320021

BALANCE SHEET
AS AT 5 APRIL 2017

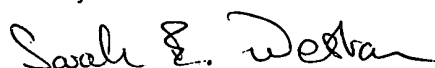
	Note	2017 £	2016 £
Fixed assets		1,221,185	1,220,843
Current assets	151,083	69,346	
Creditors: amounts falling due within one year	(41,559)	(26,244)	
Net current assets		109,524	43,102
Net assets attributable to members		1,330,709	1,263,945
Total members' interests		1,330,709	1,263,945

These financial statements have been prepared in accordance with the provisions available to LLPs subject to the micro entities' regime in Part 15 of the Companies Act 2006, as applied by The Limited Liability Partnerships (Accounts and Audit) (Application of Companies Act 2006) Regulations 2008 and FRS 105: The Financial Reporting Standard applicable to the micro-entities Regime.

The entity 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.

The members acknowledge their responsibilities for complying with the requirements of the Companies Act 2006, as applied by The Limited Liability Partnerships (Accounts and Audit) (Application of Companies Act 2006) Regulations 2008, with respect to accounting records and the preparation of financial statements.

The financial statements were approved and authorised for issue by the members and were signed on their behalf by:



S E Weston
Designated member

Date: 14 November 2017

The notes on page 3 form part of these financial statements.

Cloudy Bay Investments LLP has no equity and, in accordance with the provisions contained within the Statement of Recommended Practice "Accounting by Limited Liability Partnerships", has not presented a Statement of changes in equity.

CLOUDY BAY INVESTMENTS LLP
REGISTERED NUMBER: OC320021

1. Loans and other debts due to members

	2017 £	2016 £
Members' capital treated as debt	(931,127)	(931,127)
Other amounts due to members	(442,425)	(375,661)
	<u>(1,373,552)</u>	<u>(1,306,788)</u>

Loans and other debts due to members may be further analysed as follows:

	2017 £	2016 £
Falling due within one year	(442,425)	(375,661)
Falling due after more than one year	(931,127)	(931,127)
	<u>(1,373,552)</u>	<u>(1,306,788)</u>

Loans and other debts due to members rank equally with debts due to ordinary creditors in the event of a winding up.

2. First time adoption of FRS 105

The company previously reported under FRSSE which included investment properties at valuation. In transitioning to FRS105 the investment properties revaluation reserve of £42,843 is no longer included and properties are now stated at cost less depreciation.