REGISTERED NUMBER: OC367421 (England and Wales)

THE GARRISON OFFICE LLP

Unaudited Financial Statements

For The Year Ended 30 September 2018

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For The Year Ended 30 September 2018

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THE GARRISON OFFICE LLP

General Information
For The Year Ended 30 September 2018

DESIGNATED MEMBERS:	Mr M H Gordon Lodwick Homes Limited
REGISTERED OFFICE:	Evolution House Unit 10-11 New Garrison Road Shoeburyness Essex SS3 9BF
REGISTERED NUMBER:	OC367421 (England and Wales)

Balance Sheet
30 September 2018

	Notes	2018 £	£	2017 £	£
FIXED ASSETS					
Tangible assets	3		**543,064**		555,693
CURRENT ASSETS					
Debtors	4	**51,544**		51,544	
Cash at bank		**33,961**		79,174	
		85,505		130,718	
CREDITORS					
Amounts falling due within one year	5	**21,832**		23,042	
NET CURRENT ASSETS			**63,673**		107,676
TOTAL ASSETS LESS CURRENT LIABILITIES and NET ASSETS ATTRIBUTABLE TO MEMBERS			**606,737**		663,369
LOANS AND OTHER DEBTS DUE TO MEMBERS	6		**606,737**		663,369
TOTAL MEMBERS' INTERESTS					
Loans and other debts due to members	6		**606,737**		663,369

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 September 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
30 September 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 1 March 2019 and were signed by:

Mr M H Gordon - Designated member

Lodwick Homes Limited - Designated member

The notes form part of these financial statements

1. STATUTORY INFORMATION

The Garrison Office 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.

In the opinion of the members, it remains appropriate to continue to adopt the going concern basis of accounting.

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

Tangible fixed assets
Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.
Freehold property - 2% on cost

3. TANGIBLE FIXED ASSETS

	Freehold property £
COST	
At 1 October 2017 and 30 September 2018	**631,467**
DEPRECIATION	
At 1 October 2017	**75,774**
Charge for year	**12,629**
At 30 September 2018	**88,403**
NET BOOK VALUE	
At 30 September 2018	**543,064**
At 30 September 2017	555,693

4. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2018 £	2017 £
Trade debtors	**24,000**	24,000
Other debtors	**27,544**	27,544
	51,544	51,544

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5. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2018	2017
	£	£
Trade creditors	18,682	19,042
Taxation and social security	3,150	4,000
	21,832	23,042

6. LOANS AND OTHER DEBTS DUE TO MEMBERS

There are no provisions in the LLP agreement or elsewhere that alter the normal priority of distribution in insolvency.

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.