

Registration number: OC370607

Opec Housing LLP

Annual Report and Unaudited Filleted Financial Statements

for the Year Ended 31 December 2017

HML Davies Limited
Chartered Certified Accountants
9 Riverside
Waters Meeting Road
Bolton
BL1 8TU



Opec Housing LLP

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Opec Housing LLP

Limited liability partnership information

Designated members	Mrs R V Hurn Mr T A Milne Mr D B Adams
Registered office	Hollins Chambers 64A Bridge Street Manchester Greater Manchester M3 3BA
Accountants	HML Davies Limited Chartered Certified Accountants 9 Riverside Waters Meeting Road Bolton BL1 8TU

Opec Housing LLP

(Registration number: OC370607)
Balance Sheet as at 31 December 2017

	2017 £	2016 £
Fixed assets	227,417	227,417
Current assets	62,151	100,905
Creditors: Amounts falling due within one year	(48,616)	(63,803)
Net current assets	13,535	37,102
Total assets less current liabilities	240,952	264,519
Creditors: Amounts falling due after more than one year	(210,282)	(236,685)
Accruals and deferred income	(7,740)	(2,160)
Net assets attributable to members	22,930	25,674
Represented by:		
Loans and other debts due to members	22,930	25,674
	22,930	25,674
Total members' interests		
Loans and other debts due to members	22,930	25,674
	22,930	25,674

1 General information

The place of registration of the limited liability partnership is England & Wales.

The address of the registered office is:

Hollins Chambers
64A Bridge Street
Manchester
Greater Manchester
M3 3BA

These financial statements were authorised for issue by the Board on 21 September 2018.

The limited liability partnership is incorporated in England & Wales under the Limited Liability Partnership Act 2000. The address of the registered office is given on the limited liability partnership information page.

Basis of preparation

These financial statements have been prepared under the historical cost convention and in accordance with Financial Reporting Standard 105 - 'The Financial Reporting Standard applicable to the Micro-entities Regime'.

Opec Housing LLP

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Balance Sheet as at 31 December 2017 (continued)

These financial statements have been prepared in accordance with the micro-entity provisions of Regulation 12 of the Limited Liability Partnerships (Accounts and Audit) (Application of Companies Act 2006) Regulations 2008 (SI 2008/1911) and delivered in accordance with the provisions applicable to companies subject to the small companies regime, as applied to limited liability partnerships.

For the year ending 31 December 2017 the limited liability partnership was entitled to exemption from audit under section 477 of the Companies Act 2006, as applied to limited liability partnerships, relating to small entities.

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

The financial statements of Opec Housing LLP (registered number OC370607) were approved by the Board and authorised for issue on 21 September 2018. They were signed on behalf of the limited liability partnership by:



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Mr T A Milne
Designated member