REGISTERED NUMBER: OC370821 (England and Wales)

REPORT OF THE MEMBERS AND

UNAUDITED FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 MARCH 2018

FOR

COUNTRY OAK BARNS LLP

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COUNTRY OAK BARNS LLP

GENERAL INFORMATION
FOR THE YEAR ENDED 31 MARCH 2018

DESIGNATED MEMBERS:	J D D Brann Brann New Homes Limited
REGISTERED OFFICE:	1st Floor Brook House Mount Pleasant Crowborough East Sussex TN6 2NE
REGISTERED NUMBER:	OC370821 (England and Wales)
ACCOUNTANTS:	Numis Limited 1st Floor Brook House Mount Pleasant Crowborough East Sussex TN6 2NE

REPORT OF THE MEMBERS
FOR THE YEAR ENDED 31 MARCH 2018

The members present their report with the financial statements of the LLP for the year ended 31 March 2018.

CESSATION OF TRADING
The LLP ceased trading on 31 March 2017.

PRINCIPAL ACTIVITY
The principal activity of the LLP in the year under review was that of construction services

DESIGNATED MEMBERS
The designated members during the year under review were:

J D D Brann
Brann New Homes Limited

RESULTS FOR THE YEAR AND ALLOCATION TO MEMBERS
The loss for the year before members' remuneration and profit shares was £16 (2017 - £1,469 loss).

MEMBERS' INTERESTS

ON BEHALF OF THE MEMBERS:

J D D Brann - Designated member

30 November 2018

INCOME STATEMENT
FOR THE YEAR ENDED 31 MARCH 2018

	Notes	31.3.18 £	31.3.17 £
TURNOVER		-	6,185
Cost of sales		-	7,035
GROSS LOSS		-	(850)
Administrative expenses		16	2,547
		(16)	(3,397)
Other operating income		-	1,929
OPERATING LOSS		(16)	(1,468)
Interest payable and similar expenses		-	1
LOSS FOR THE FINANCIAL YEAR BEFORE MEMBERS' REMUNERATION AND PROFIT SHARES AVAILABLE FOR DISCRETIONARY DIVISION AMONG MEMBERS		(16)	(1,469)

The notes form part of these financial statements

BALANCE SHEET
31 MARCH 2018

	Notes	31.3.18 £	31.3.17 £
CURRENT ASSETS			
Cash at bank		24	1,040
TOTAL ASSETS LESS CURRENT LIABILITIES and NET ASSETS ATTRIBUTABLE TO MEMBERS		24	1,040
LOANS AND OTHER DEBTS DUE TO MEMBERS	4	24	1,040
TOTAL MEMBERS' INTERESTS			
Loans and other debts due to members	4	24	1,040

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 financial statements have been prepared 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.

The financial statements were approved by the members of the LLP on 30 November 2018 and were signed by:

J D D Brann - 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

Country Oak Barns 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 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.

3. EMPLOYEE INFORMATION

The average number of employees during the year was NIL (2017 - 1).

4. LOANS AND OTHER DEBTS DUE TO MEMBERS

Loans due to members would rank after other creditors.

5. ULTIMATE CONTROLLING PARTY

The controlling party is J D D Brann.

The ultimate controlling party is J D D Brann.

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.