Registered number: OC413641

ALDWARK TOLL LLP

FINANCIAL STATEMENTS

FOR THE PERIOD ENDED 31 MARCH 2017



ALDWARK TOLL LLP

MEMBERS' RESPONSIBILITIES STATEMENT
FOR THE PERIOD ENDED 31 MARCH 2017

We confirm that as members we have met our duty in accordance with the Companies Act 2006 to:

- ensure that the LLP has kept adequate accounting records;
- prepare financial statements which give a true and fair view of the state of affairs of the LLP as at 31 March 2017 and of profit and loss for that period in accordance with Generally Accepted Accounting Practice in the UK; and
- follow the applicable accounting policies, subject to any material departures disclosed and explained in the notes to the financial statements.

The Members' Responsibilities Statement was approved by the members and signed on its behalf.



.....

Mr A J Barney

Member

Date: 26/2/17

ALDWARK TOLL LLP
REGISTERED NUMBER: OC413641

BALANCE SHEET
AS AT 31 MARCH 2017

	Note		2017 £
Current assets			
Debtors: amounts falling due within one year	4	3,304	
Cash at bank		9,878	
		13,182	
Creditors: Amounts Falling Due Within One Year	5	(1,869)	
Net current assets			11,313
Total assets less current liabilities			11,313
Provisions for liabilities			
Other provisions		(6,538)	
			(6,538)
Net assets			4,775
Represented by:			
Loans and other debts due to members within one year			
Other amounts	7		4,775
			4,775
			4,775
Total members' interests			
Loans and other debts due to members	7		4,775
			4,775

BALANCE SHEET (CONTINUED)
AS AT 31 MARCH 2017

The financial statements have been prepared in accordance with the provisions applicable to entities subject to the small LLPs regime.

The entity was entitled to exemption from audit under section 479A 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 have been delivered in accordance with the provisions applicable to LLPs subject to the small LLPs regime.

The entity has opted not to file the statement of comprehensive income in accordance with the provisions applicable to entities subject to the small LLPs regime.

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

.....

Mr A J Barney
Designated member

Date: 20/12/17

The notes on pages 5 to 7 form part of these financial statements.

Aldwark Toll 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.

ALDWARK TOLL LLP

RECONCILIATION OF MEMBERS' INTERESTS
FOR THE PERIOD ENDED 31 MARCH 2017

	EQUITY Members' other interests		DEBT Loans and other debts due to members less any amounts due from members in debtors		Total members' interests
	Other reserves £	Total £	Other amounts £	Total £	Total £
At Incorporation	-	-	-	-	-
Profit for the period available for discretionary division among members	**26,984**	**26,984**	-	-	**26,984**
Members' interests after profit for the period	**26,984**	**26,984**	-	-	**26,984**
Other division of profits	**(26,984)**	**(26,984)**	**26,984**	**26,984**	-
Amounts introduced by members	-	-	**50,791**	**50,791**	**50,791**
Drawings	-	-	**(73,000)**	**(73,000)**	**(73,000)**
Amounts due to members			**4,775**	**4,775**	
Balance at 31 March 2017	-	-	**4,775**	**4,775**	**4,775**

The notes on pages 5 to 7 form part of these financial statements.

There are no existing restrictions or limitations which impact the ability of the members of the LLP to reduce the amount of Members' other interests.

NOTES TO THE FINANCIAL STATEMENTS FOR THE PERIOD ENDED 31 MARCH 2017

1. General information

Alwark Toll LLP is a limited liability partnership incorporated in England and Wales within the United Kingdom. The address of the registered office is The Barn Friars, Well Estate, Wartaby, Leicestershire, LE14 3HY.

The Company was incorporated on 11 September 2016 and commenced trading on the 1 November 2016. The principal activity of the LLP is the operation of a toll bridge.

2. Accounting policies

2.1 Basis of preparation of financial statements

The financial statements have been prepared under the historical cost convention unless otherwise specified within these accounting policies and in accordance with Section 1A of Financial Reporting Standard 102, the Financial Reporting Standard applicable in the UK and the Republic of Ireland and the Companies Act 2006 and the requirements of the Statement of Recommended Practice "Accounting by Limited Liability Partnerships".

The preparation of financial statements in compliance with FRS 102 requires the use of certain critical accounting estimates. It also requires management to exercise judgment in applying the LLP's accounting policies.

The following principal accounting policies have been applied:

2.2 Revenue

Revenue is recognised to the extent that it is probable that the economic benefits will flow to the LLP and the revenue can be reliably measured. Revenue is measured as the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes. The following criteria must also be met before revenue is recognised:

Rendering of services

Revenue from a contract to provide services is recognised in the period in which the services are provided in accordance with the stage of completion of the contract when all of the following conditions are satisfied:

- the amount of revenue can be measured reliably;
- it is probable that the LLP will receive the consideration due under the contract;
- the stage of completion of the contract at the end of the reporting period can be measured reliably; and
- the costs incurred and the costs to complete the contract can be measured reliably.

2.3 Debtors

Short term debtors are measured at transaction price, less any impairment.

2.4 Cash and cash equivalents

Cash is represented by cash in hand and deposits with financial institutions repayable without penalty on notice of not more than 24 hours. Cash equivalents are highly liquid investments that mature in no more than three months from the date of acquisition and that are readily convertible to known amounts of cash with insignificant risk of change in value.

2.5 Financial instruments

The LLP only enters into basic financial instruments transactions that result in the recognition of

2. Accounting policies (continued)

2.5 Financial instruments (continued)

financial assets and liabilities like trade and other debtors and creditors, loans from banks and other third parties, loans to related parties and investments in non-puttable ordinary shares.

Financial assets that are measured at cost and amortised cost are assessed at the end of each reporting period for objective evidence of impairment. If objective evidence of impairment is found, an impairment loss is recognised in the Statement of Comprehensive Income.

2.6 Creditors

Short term creditors are measured at the transaction price.

2.7 Provisions for liabilities

Provisions are made where an event has taken place that gives the LLP a legal or constructive obligation that probably requires settlement by a transfer of economic benefit, and a reliable estimate can be made of the amount of the obligation.

Provisions are charged as an expense to the Statement of Comprehensive Income in the year that the LLP becomes aware of the obligation, and are measured at the best estimate at the Balance Sheet date of the expenditure required to settle the obligation, taking into account relevant risks and uncertainties.

When payments are eventually made, they are charged to the provision carried in the Balance Sheet.

3. Employees

The entity has no employees.

The average monthly number of employees during the period was 0.

4. Debtors

	2017 £
Prepayments and accrued income	3,304
	3,304

5. Creditors: Amounts falling due within one year

	2017 £
Accruals and deferred income	1,869

NOTES TO THE FINANCIAL STATEMENTS FOR THE PERIOD ENDED 31 MARCH 2017

6. Provisions

	Other provision 1 £
Charged to profit or loss	6,538
At 31 March 2017	6,538

7. Loans and other debts due to members

	2017 £
Other amounts due to members	(4,775)

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

	2017 £
Falling due after more than one year	(4,775)

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

8. Controlling party

The ultimate controlling party is Mr A J and Mrs D M Barney due to them being designated members of the LLP and 100% shareholders of Baslow Holdings Developments Limited.