

**PARKLANDS VIEW LLP
UNAUDITED FINANCIAL STATEMENTS
FOR THE PERIOD 16 NOVEMBER 2016 TO 30 NOVEMBER 2017**



Sefton Yodaiken & Co. Ltd

Chartered Accountants

Fairways House
George Street
Prestwich
Manchester
M25 9WS

Parklands View LLP
Unaudited Financial Statements
For the Period 16 November 2016 to 30 November 2017

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Parklands View LLP
Balance Sheet
As at 30 November 2017

Registered number: OC414321

		Period to 30 November 2017	
	Notes	£	£
CURRENT ASSETS			
Stocks	2	1,286,567	
Debtors	3	1,441	
		1,288,008	
Creditors: Amounts Falling Due Within One Year	4	(1,288,107)	
NET CURRENT ASSETS (LIABILITIES)			(99)
TOTAL ASSETS LESS CURRENT LIABILITIES			(99)
NET ASSETS ATTRIBUTABLE TO MEMBERS			(99)
REPRESENTED BY:			
Equity			
Members' other interests			
Other reserves		(99)	
			(99)
			(99)
TOTAL MEMBERS' INTEREST			
Amounts due from members			(530)
Members' other interests			(99)
			(629)

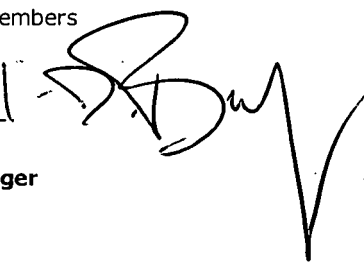
**Parklands View LLP
Balance Sheet (continued)
As at 30 November 2017**

For the period ending 30 November 2017 the LLP 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 applicable to LLP's subject to the small LLPs regime.)

Member's responsibilities:

- The members acknowledge their responsibilities for complying with the requirements of the Act (as applied to LLPs) with respect to accounting records and the preparation of accounts.
- These accounts have been prepared and delivered in accordance with the provisions applicable to LLPs subject to the small LLPs regime.
- The LLP has taken advantage of section 444(1) of the Companies Act 2006 and opted not to deliver to the registrar a copy of the LLP's Profit and Loss Account.

On behalf of the members

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Mr Isaac Bamberger

11/07/2018

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

Parklands View LLP
Notes to the Financial Statements
For the Period 16 November 2016 to 30 November 2017

1. Accounting Policies

1.1. Basis of Preparation of Financial Statements

The financial statements are prepared under the historical cost convention and in accordance with applicable United Kingdom accounting standards, including Financial Reporting Standard 102 for small limited liability partnerships regime - The Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102), The Statement of Recommended Practice 'Accounting by Limited Liability Partnerships' issued in January 2017 (SORP) and the Companies Act 2006 (as applied to LLPs).

The financial statements are prepared in sterling which is the functional currency of the LLP.

1.2. Stocks and Work in Progress

Stocks and work in progress are valued at the lower of cost and net realisable value after making due allowance for obsolete and slow-moving stocks. Cost includes all direct costs and an appropriate proportion of fixed and variable overheads. Work-in-progress is reflected in the accounts on a contract by contract basis by recording turnover and related costs as contract activity progresses.

2. Stocks

	Period to 30 November 2017
	£
Stock - finished goods	1,286,567
	<u>1,286,567</u>

3. Debtors

	Period to 30 November 2017
	£
Due within one year	
Other debtors	911
Amounts due from members	530
	<u>1,441</u>

4. Creditors: Amounts Falling Due Within One Year

	Period to 30 November 2017
	£
Trade creditors	6,116
Other creditors	1,281,991
	<u>1,288,107</u>

5. General Information

Parklands View LLP is a limited liability partnership, incorporated in England & Wales, registered number OC414321. The Registered Office is Fairways House, George Street, Prestwich, M25 9WS.