

REGISTERED NUMBER: OC414921 (England and Wales)

Unaudited Financial Statements

for the Period 2 December 2016 to 31 March 2018

for

LB Alcam LLP

Contents of the Financial Statements
for the Period 2 December 2016 to 31 March 2018

	Page
General Information	1
Balance Sheet	2
Notes to the Financial Statements	4

DESIGNATED MEMBERS:

A H L Lewis
Mrs C J Lewis
A & C Lewis Family Holdings Ltd

REGISTERED OFFICE:

34-44 Tunstall Road
London
SW9 8DA

REGISTERED NUMBER:

OC414921 (England and Wales)

ACCOUNTANTS:

Christopher Bailey
Yoden House
30 Yoden Way
Peterlee
Co. Durham
SR8 1AL

Balance Sheet
31 March 2018

	Notes	£
FIXED ASSETS		
Tangible assets	3	2,205,000
CURRENT ASSETS		
Debtors	4	718,821
Cash at bank		<u>64</u>
		718,885
CREDITORS		
Amounts falling due within one year	5	<u>(1)</u>
NET CURRENT ASSETS		<u>718,884</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		2,923,884
CREDITORS		
Amounts falling due after more than one year	6	<u>(670,286)</u>
NET ASSETS ATTRIBUTABLE TO MEMBERS		<u>2,253,598</u>
LOANS AND OTHER DEBTS DUE TO MEMBERS	7	<u>2,253,598</u>
TOTAL MEMBERS' INTERESTS		
Loans and other debts due to members	7	<u>2,253,598</u>

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 period ended 31 March 2018.

The members acknowledge their responsibilities for:

- 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
- 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 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 30 August 2018 and were signed by:

A H L Lewis - Designated member

Notes to the Financial Statements
for the Period 2 December 2016 to 31 March 2018

1. **STATUTORY INFORMATION**

LB Alcam 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. **TANGIBLE FIXED ASSETS**

	Land and buildings £
COST	
Additions	2,205,000
At 31 March 2018	<u>2,205,000</u>
NET BOOK VALUE	
At 31 March 2018	<u><u>2,205,000</u></u>

4. **DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	£
Other debtors	<u>718,821</u>

5. **CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	£
Other creditors	<u><u>1</u></u>

6. **CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR**

	£
Other creditors	<u><u>670,286</u></u>

7. **LOANS AND OTHER DEBTS DUE TO MEMBERS**

Members rank ahead of other creditors in a liquidation.

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.