

AMENDING

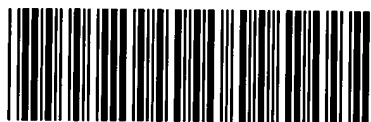
Financial Statements

For the Year Ended 31 March 2018

For

ASHRIDGE CAPITAL INVESTMENTS LLP

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COMPANIES HOUSE

ASHRIDGE CAPITAL INVESTMENTS LLP

General Information

For the Year Ended 31 March 2018

Designated Members:

D M Sherratt
S Sherratt
S Ramery

Registered Office:

Ashridge House
Golf Club Road
Little Gaddesden
Herts HP4 1LY

Registered Number

OC326736 (England & Wales)

ASHRIDGE CAPITAL INVESTMENTS LLP

Members' Report

For the Year Ended 31 March 2018

The Members present their annual report together with the financial statements of Ashridge Capital Investments LLP ("the LLP") for the year ended 31 March 2018.

Principal Activities

The principal activity of the LLP during the year was the provision of investment advisory services.

Designated Members

The following served as designated members during the year:

D M Sherratt
S Sherratt
S Ramery

Revised Accounts

- The revised accounts replace the original accounts;
- They are now the statutory accounts;
- They have been prepared as at the date of the original accounts, and not as at the date of the revision and accordingly do not deal with events between those dates;
- The original accounts were in compliance with the requirements of the Act;
- The amendments reflect an arithmetic error.

This amended report was approved by the Members on 24th January 2019 and signed on their behalf by:



D M Sherratt
Designated Member

ASHRIDGE CAPITAL INVESTMENTS LLP

**Profit and Loss Account
For the Year Ended 31 March 2018**

	<u>Note</u>	<u>2018</u> <u>£</u>	<u>2017</u> <u>£</u>
TURNOVER	1,2	60,712	57,210
Administrative expenses		<u>(44,484)</u>	<u>(48,337)</u>
OPERATING PROFIT/(LOSS)		16,228	8,873
Interest receivable and similar income		-	-
Interest payable and similar charges	5	-	-
PROFIT/(LOSS) FOR THE FINANCIAL YEAR BEFORE MEMBERS' REMUNERATION AND PROFIT SHARES AVAILABLE FOR DISCRETIONARY DIVISION AMONG MEMBERS		<u>16,228</u>	<u>8,873</u>

All amounts relate to continuing operations.

There are no recognised gains and losses for 2018 and 2017 other than those passing through the profit and loss account.

The notes on pages 6 to 8 form part of these financial statements.

ASHRIDGE CAPITAL INVESTMENTS LLP

Registered number OC326736


Balance Sheet at 31 March 2018

	<u>Note</u>	<u>2018</u> <u>£</u>	<u>2017</u> <u>£</u>
CURRENT ASSETS			
Debtors	6	-	1,829
Cash at bank		7,382	3,324
		<u>7,382</u>	<u>5,153</u>
CREDITORS: amounts falling due within one year	7	(12,000)	0
NET CURRENT ASSETS		<u>(4,618)</u>	<u>5,153</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>(4,618)</u>	<u>5,153</u>
REPRESENTED BY:			
Loans and other debts due to members within one year			
Other amounts	8	(10,568)	(797)
Equity			
Members' capital classified as equity		5,950	5,950
		<u>(4,618)</u>	<u>5,153</u>
TOTAL MEMBERS' INTERESTS			
Loans and other amounts due to members	8	(10,568)	(797)
Members' other interests		5,950	5,950
	9	<u>(4,618)</u>	<u>5,153</u>

The members consider that the LLP is entitled to exemption from the requirement to have an audit under the provisions of section 477 of the Companies Act 2006, as applied by the Limited Liability Partnerships (Accounts and Audit)(Application of Companies Act 2006) Regulations 2008 ("the Act").

The members acknowledge their responsibilities for ensuring that the LLP keeps accounting records which comply with section 386 of the Act and for preparing statements which give a true and fair view of the state of affairs of the LLP as at 31 March 2018 and of its profit for the year then ended in accordance with the requirements of sections 394 and 395 of the Act and which otherwise comply with the requirements of the Companies Act 2006, as applied by the Act, relating to the financial statements so far as applicable to the LLP.

The amended financial statements were approved and authorised for issue by the members and were signed on their behalf on 24 January 2019


D M Sherratt – Designated Member

The notes on pages 6 to 8 form part of these financial statements.

ASHRIDGE CAPITAL INVESTMENTS LLP
NOTES TO THE FINANCIAL STATEMENTS

For the Year Ended 31 March 2018

1. Accounting Policies

A summary of the principal accounting policies, all of which have been applied consistently throughout the year and the preceding period, is set out below.

1.1. Basis of preparation of financial statements

The financial statements are prepared under the historical cost convention in accordance with applicable accounting standards and the requirements of the Statement of Recommended Practice "Accounting by Limited Liability Partnerships" published in March 2010.

1.2. Going concern

The members have prepared a forecast for the year ahead and based on this have a reasonable expectation that the LLP has adequate resources to continue in operational existence for the foreseeable future. Furthermore, the members have agreed to make further finance available if considered necessary for the LLP to continue trading for at least 12 months. Accordingly, they have adopted the going concern basis in preparing the financial statements.

1.3. Turnover

Turnover comprises revenue recognised by the LLP in respect of services supplied during the year, exclusive of value added tax.

1.4. Members' profit allocations

A member's discretionary share in the profit or the loss for the year is accounted for as an allocation of profits.

1.5. Taxation

The taxation payable on profits is the personal liability of the members during the year.

2. Turnover

The whole of the turnover is attributable to the LLP's principal continuing activity.

All turnover arose within the United Kingdom.

3. Staff Costs

The entity has no employees other than members, who did not receive any remuneration during the year (2017: £nil).

ASHRIDGE CAPITAL INVESTMENTS LLP
NOTES TO THE FINANCIAL STATEMENTS

For the Year Ended 31 March 2018

4. Information in relation to members

	2018	2017
	Number	Number
The average number of members during the year was	<u>2</u>	<u>2</u>

5. Interest payable and similar charges

	2018	2017
	£	£
On bank loans, overdrafts, current and deposit accounts	<u>-</u>	<u>-</u>

6. Debtors

	2018	2017
	£	£
Trade debtors	<u>-</u>	<u>1,829</u>
	<u>-</u>	<u>1,829</u>

7. Creditors: amounts falling due within one year

	2018	2017
	£	£
Bank loans and overdrafts	-	-
Taxation	-	-
Deferred income	-	-
Trade creditors	<u>12,000</u>	<u>500</u>
	<u>12,000</u>	<u>500</u>

8. Loans and other amounts due to members

	2018	2017
	£	£
Amounts due to members	<u>1,432</u>	<u>(797)</u>

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

ASHRIDGE CAPITAL INVESTMENTS LLP
NOTES TO THE FINANCIAL STATEMENTS

For the Year Ended 31 March 2018

9. Reconciliation of members' interests

	Members' Capital (classified as equity)	Other Reserves	Loans and other amounts due to members	Total
Members Interests at 1 April 2017	5,950	-	(797)	5,153
Profit for the year available for discretionary division among members	-	-	16,228	16,228
Members Interests after Profit for the Financial Year	5,950	-	15,431	21,381
Allocated profit for the period drawn by members	-	-	(25,999)	(25,999)
Capital amounts repaid to members	-	-	-	-
Other movements	-	-	-	-
Members Interests at 31 March 2018	5,950	-	(10,568)	(4,618)

10. Controlling party

The ultimate controlling party is D M Sherratt.