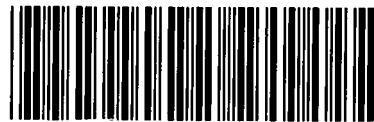


**Registered No: OC 301472**

**CITY OFFICES LLP**  
**REPORT AND FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED**  
**31 MARCH 2019**

MONDAY



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11/11/2019

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COMPANIES HOUSE

**CITY OFFICES LLP**

**Registered number: OC 301472**

**DESIGNATED MEMBERS' REPORT**

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The designated members submit their report and the financial statements of City Offices LLP for the year ended 31 March 2019.

**Principal activities**

The principal activity of the limited liability partnership was that of property development, management and related activities within the United Kingdom. The partnership has ceased trading and there are no plans to re-commence any activity in the future.

**Designated members**

The following designated members have held office throughout the year.

P Thornton  
C Strickland  
M Poole  
A Craven  
D Ainsworth  
A Brearley  
N Brown  
K Merryweather  
J Vickery

On behalf of the members



M A Poole  
Designated Member

 17th October 2019

**CITY OFFICES LLP**

**Registered number: OC 301472**

**INCOME STATEMENT**

**FOR THE YEAR ENDED 31 MARCH 2019**

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|                             | <b>2019</b>    | <b>2018</b> |
|-----------------------------|----------------|-------------|
|                             | <b>£</b>       | <b>£</b>    |
| Administrative expenses     | <b>(1,423)</b> | -           |
| <b>Loss before taxation</b> | <b>(1,423)</b> | -           |
| Taxation                    | -              | -           |
| <b>Loss for the year</b>    | <b>(1,423)</b> | -           |

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**CITY OFFICES LLP****Registered number: OC 301472****STATEMENT OF FINANCIAL POSITION****AS AT 31 MARCH 2019**

|   | <b>Notes</b> | <b>2019<br/>£</b> | <b>2018<br/>£</b> |
|---|--------------|-------------------|-------------------|
| <b>Fixed assets</b>   |              |                   |                   |
| Investments in subsidiaries                                 | 4            | 4                 | 4                 |
| <b>Current assets</b>                                       |              |                   |                   |
| Cash at bank and in hand                                    |              | -                 | 1,954             |
| <b>Creditors: amounts falling due within one year</b>       | 5            | (4)               | (535)             |
| <b>Net current assets</b>                                   |              | -                 | 1,419             |
| <b>Net assets attributable to members</b>                   |              | -                 | 1,423             |
| <b>Loans and other debts due to members within one year</b> |              |                   |                   |
| Members' capital classified as a liability                  |              | 1,000             | 1,000             |
| Other amounts   |              | (1,000)           | 423               |
| <b>Total members' interests</b>                             |              | -                 | 1,423             |

For the year ended 31 March 2019 the Limited Liability Partnership was entitled to exemption 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).

The members acknowledge their responsibility for complying with the requirements of the Companies Act 2006 (as applied to Limited Liability Partnerships) with respect to accounting records and the preparation of financial statements.

These financial statements have been prepared in accordance with the special provisions of the Companies Act 2006 (as applied by the Limited Liability Partnerships (Accounts and Audit) (Application of the Companies Act 2006) Regulations 2008) applicable to LLPs subject to the small LLPs regime.

Approved and authorised for issue by the designated members on 17th October 2019 and signed on their behalf by

  
MA Poole  
Designated Member

# **CITY OFFICES LLP**

## **NOTES TO THE FINANCIAL STATEMENTS**

**FOR THE YEAR ENDED 31 MARCH 2019**

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### **1 Partnership Information**

City Offices LLP (“the Partnership”) is a limited liability partnership registered in England and Wales. The registered office address of the Partnership is Van Buren Cottage Queens Ride, Barnes Common, London SW13 0JF. The accounts are prepared in pounds sterling.

### **2 Basis of Accounting**

These financial statements have been prepared under the historical cost convention in accordance with FRS 102 section 1A “The Financial Reporting Standard applicable in the UK and Republic of Ireland” (“FRS 102”) and the Statement of Recommended Practice “Accounting by Limited Liability Partnerships” (published July 2014).

#### **Group accounts**

The accounts present information about the Partnership as an individual undertaking and not about its group, as the Partnership has taken advantage of the exemption provided by the Companies Act 2006 not to prepare group accounts.

#### **Fixed asset investments**

Fixed assets are stated at historic cost less any provisions for any impairment in value.

#### **Loans and other debts due to members**

Loans and other debts due to members are amounts owed to members in respect of allocated profits. Loans and other debts to members rank equally with debts due to ordinary creditors in a winding up.

### **3 Members’ remuneration**

|                           | <b>2019</b>   | <b>2018</b>   |
|---------------------------|---------------|---------------|
|                           | <b>Number</b> | <b>Number</b> |
| Average number of members | <b>9</b>      | <b>9</b>      |

**CITY OFFICES LLP**

**NOTES TO THE FINANCIAL STATEMENTS**

**FOR THE YEAR ENDED 31 MARCH 2019**

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**4 Fixed asset investments**

**Shares in  
subsidiaries  
£**

Cost - as at 1 April 2018 and 31 March 2019

4

The partnership owns the entire issued share capital of City Office London Management Limited, which was incorporated in England and Wales and whose registered office address is Van Buren Cottage Queens Ride, Barnes Common, London SW13 0JF. The principal activity of City Office London Management Limited was management of property investments and developments.

**5 Creditors: Amounts falling due within one year**

**2019                      2018  
£                              £**

Amounts due to group undertakings

**4                              4**

Accruals and deferred income

**-                              300**

**4                              304**