

**AAA PROPERTY HUB LLP  
UNAUDITED FINANCIAL STATEMENTS  
FOR THE PERIOD 22 JUNE 2016 TO 30 JUNE 2017**

Optimise Accountants Limited

2d Derby Road  
Sandiacre  
Nottinghamshire  
NG10 5HS

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COMPANIES HOUSE

**AAA Property Hub LLP**  
**Member's Report and Unaudited Financial Statements**  
**For the Period 22 June 2016 to 30 June 2017**

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**AAA Property Hub LLP**  
**Balance Sheet**  
**As at 30 June 2017**

Registered number: OC412450

		Period to 30 June 2017	
	Notes	£	£
<b>CURRENT ASSETS</b>			
Debtors	4	9,998	
Cash at bank and in hand		<u>7,722</u>	
			17,720
<b>Creditors: Amounts Falling Due Within One Year</b>	5	<u>(1,807)</u>	
<b>NET CURRENT ASSETS (LIABILITIES)</b>			<u>15,913</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<u>15,913</u>
<b>Creditors: Amounts Falling Due After More Than One Year</b>	6		<u>(10,600)</u>
<b>NET ASSETS ATTRIBUTABLE TO MEMBERS</b>			<u>5,313</u>
<b>REPRESENTED BY:</b>			
<b>Equity</b>			
<b>Members' other interests</b>			
Members' capital		9,148	
Other reserves		<u>(3,835)</u>	
			<u>5,313</u>
			<u>5,313</u>
<b>TOTAL MEMBERS' INTEREST</b>			
Members' other interests			<u>5,313</u>
			<u>5,313</u>

**AAA Property Hub LLP**  
**Balance Sheet (continued)**  
**As at 30 June 2017**

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For the period ending 30 June 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 Companies Act 2006 section 444(1) and opted not to file the Profit and Loss Account

On behalf of the members



**Clarity Home Solutions Limited**

**09/01/2018**

The notes on pages 4 to 5 form part of these financial statements.

**AAA Property Hub LLP**  
**Reconciliation of Members' Interests**  
**For the Period 22 June 2016 to 30 June 2017**

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**Reconciliation of Members' Interests**

	EQUITY			
	Members' other interests		Total Equity	Total members' interest
	Members' Capital classified as Equity	Other Reserves		
	£	£	£	£
Profit/(loss) for the financial year available for discretionary division among members	-	(3,835)	(3,835)	(3,835)
Members' interests after profit/(loss) for the year	-	(3,835)	(3,835)	(3,835)
Introduced by members	12,000	-	12,000	12,000
Drawing	(2,852)	-	(2,852)	(2,852)
As at 30 June 2017	9,148	(3,835)	5,313	5,313

**AAA Property Hub LLP**  
**Notes to the Unaudited Accounts**  
**For the Period 22 June 2016 to 30 June 2017**

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**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 July 2014 (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. Statement of Cash Flow**

The LLP has taken advantage of the exemption in Financial Reporting Standard No.1 from the requirement to produce a cash flow statement on the grounds that it is a small LLP.

**1.3. Turnover**

Turnover comprises the invoiced value of goods and services supplied by the LLP, net of Value Added Tax and trade discounts.

**1.4. Registrar Filing Requirements**

The company has taken advantage of Companies Act 2006 section 444(1) and opted not to file the profit and loss account, directors report, and notes to the financial statements relating to the profit and loss account. The notes which are not included have been hidden but original note numbering has remained the same for those that are present.

**2. Average number of employees**

Average number of employees during the year, including members, during the year was as follows:

	Period to 30 June 2017
Office and administration	3
	<u>3</u>

**4. Debtors**

	Period to 30 June 2017
	£
<b>Due within one year</b>	
Trade debtors	4,335
Other debtors	5,663
	<u>9,998</u>

**5. Creditors: Amounts Falling Due Within One Year**

	Period to 30 June 2017
	£
Trade creditors	812
Accruals and deferred income	995
	<u>1,807</u>

**AAA Property Hub LLP**  
**Notes to the Unaudited Accounts (continued)**  
**For the Period 22 June 2016 to 30 June 2017**

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**6. Creditors: Amounts Falling Due After More Than One Year**

**Period to 30  
June 2017**

Other creditors	£ 10,600
	<u>10,600</u>

**7. General Information**

AAA Property Hub LLP Registered number OC412450 is a limited liability partnership incorporated in England & Wales. The Registered Office is Chiltern House, 32-33 37 Foregate Street, Worcester, WR1 1EE.