

REGISTERED NUMBER OC361913 (England and Wales)

ABBREVIATED UNAUDITED ACCOUNTS  
FOR THE YEAR ENDED 28 FEBRUARY 2013  
FOR  
66 ROKESLY AVENUE LIMITED LIABILITY  
PARTNERSHIP

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**66 ROKESLY AVENUE LIMITED LIABILITY  
PARTNERSHIP**

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FOR THE YEAR ENDED 28 FEBRUARY 2013**

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**66 ROKESLY AVENUE LIMITED LIABILITY  
PARTNERSHIP**

**GENERAL INFORMATION  
FOR THE YEAR ENDED 28 FEBRUARY 2013**

<b>DESIGNATED MEMBERS</b>	Mrs F R Brown Mr P I Brown Mrs J A Dresner Mr J A L Dresner Mr S Neophytou Mrs J Hansford Mrs J A Dresner
<b>REGISTERED OFFICE</b>	19 First Floor Station Road New Barnet Hertfordshire EN5 1QJ
<b>REGISTERED NUMBER.</b>	OC361913 (England and Wales)
<b>ACCOUNTANTS:</b>	EA Associates Chartered Accountants 869 High Road London N12 8QA

**66 ROKESLY AVENUE LIMITED LIABILITY  
PARTNERSHIP (REGISTERED NUMBER OC361913)**

**ABBREVIATED BALANCE SHEET  
28 FEBRUARY 2013**

	Notes	2013 £	2012 £
<b>FIXED ASSETS</b>			
Investment property	2	276,776	1,268,714
<b>CURRENT ASSETS</b>			
Debtors		121,256	-
Cash at bank		1,251	28,432
		<u>122,507</u>	<u>28,432</u>
<b>CREDITORS</b>			
Amounts falling due within one year	3	63,118	14,862
<b>NET CURRENT ASSETS</b>		<u>59,389</u>	<u>13,570</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		336,165	1,282,284
<b>CREDITORS</b>			
Amounts falling due after more than one year	3	-	957,129
<b>NET ASSETS ATTRIBUTABLE TO MEMBERS</b>		<u>336,165</u>	<u>325,155</u>
<b>LOANS AND OTHER DEBTS DUE TO MEMBERS</b>		273,568	338,430
<b>MEMBERS' OTHER INTERESTS</b>			
Revaluation reserve		62,597	-
Other reserves		-	(13,275)
		<u>336,165</u>	<u>325,155</u>
<b>TOTAL MEMBERS' INTERESTS</b>			
Loans and other debts due to members		273,568	338,430
Members' other interests		62,597	(13,275)
		<u>336,165</u>	<u>325,155</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 year ended 28 February 2013

The members acknowledge their responsibilities for

- (a) 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
- (b) 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 notes form part of these abbreviated accounts

**66 ROKESLY AVENUE LIMITED LIABILITY  
PARTNERSHIP (REGISTERED NUMBER: OC361913)**

**ABBREVIATED BALANCE SHEET - continued  
28 FEBRUARY 2013**

The abbreviated accounts have been prepared in accordance with the special 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

The financial statements were approved by the members of the LLP on 29 November 2013 and were signed by

A handwritten signature in black ink, appearing to read 'P I Brown', is written over a horizontal line.

Mr P I Brown - Designated member

The notes form part of these abbreviated accounts

**66 ROKESLY AVENUE LIMITED LIABILITY  
PARTNERSHIP**

**NOTES TO THE ABBREVIATED ACCOUNTS  
FOR THE YEAR ENDED 28 FEBRUARY 2013**

**1 ACCOUNTING POLICIES**

**Accounting convention**

The financial statements have been prepared under the historical cost convention as modified by the revaluation of certain assets and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008) and the requirements of the Statement of Recommended Practice, Accounting by Limited Liability Partnerships

**Turnover**

Turnover represents rent receivable net of VAT

**Investment property**

In accordance with SSAP 19, investment properties are revalued annually and the aggregate surplus or deficit is transferred to revaluation reserve. No depreciation is provided in respect of investment properties. In the opinion of the members open market value does not exceed stated cost.

The Companies Act 2006 requires all properties to be depreciated. However, this requirement conflicts with the generally accepted accounting principle set out in SSAP 19. The members consider that, because these properties are not held for consumption but for their investment potential, to depreciate them would not give a true and fair view and that it is necessary to adopt SSAP 19 in order to give a true and fair view. If this departure from the Act had not been made, the loss for the financial period would have been increased by the amount of depreciation.

**2 INVESTMENT PROPERTY**

	Total £
<b>COST OR VALUATION</b>	
At 1 March 2012	1,268,714
Additions	470,733
Disposals	(1,525,268)
Revaluations	62,597
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At 28 February 2013	276,776
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<b>NET BOOK VALUE</b>	
At 28 February 2013	276,776
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At 29 February 2012	1,268,714
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**3 CREDITORS**

Creditors include an amount of £0 (2012 - £654,864) for which security has been given.

They also include the following debts falling due in more than five years:

	2013 £	2012 £
Repayable by instalments	-	534,264
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