

REGISTERED NUMBER: OC329467 (England and Wales)

**ABBREVIATED UNAUDITED ACCOUNTS  
FOR THE YEAR ENDED 31 AUGUST 2011  
FOR  
AAK DEVELOPMENTS LLP**

THURSDAY



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24/05/2012

#31

COMPANIES HOUSE

**AAK DEVELOPMENTS LLP**

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FOR THE YEAR ENDED 31 AUGUST 2011**

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**AAK DEVELOPMENTS LLP**  
**ABBREVIATED BALANCE SHEET**  
**31 AUGUST 2011**

		31/8/11		31/8/10	
		£	£	£	£
<b>FIXED ASSETS</b>					
Investment property	2		400,258		400,258
<b>CURRENT ASSETS</b>					
Cash at bank		5,163		3,028	
<b>CREDITORS</b>					
Amounts falling due within one year		<u>247,460</u>		<u>261,001</u>	
<b>NET CURRENT LIABILITIES</b>			<u>(242,297)</u>		<u>(257,973)</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>					
and					
<b>NET ASSETS ATTRIBUTABLE TO MEMBERS</b>			<u>157,961</u>		<u>142,285</u>
<b>LOANS AND OTHER DEBTS DUE TO MEMBERS</b>					
			<u>157,961</u>		<u>142,285</u>
<b>TOTAL MEMBERS' INTERESTS</b>					
Loans and other debts due to members			<u>157,961</u>		<u>142,285</u>

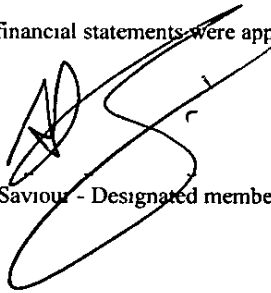
The LLP is entitled to exemption from audit under Section 477 of the Companies Act 2006 as applied to LLPs by the Limited Liability Partnerships (Accounts and Audit) (Application of Companies Act 2006) Regulations 2008 for the year ended 31 August 2011

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 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 14 5 12 and were signed by

  
A D Saviour - Designated member

AAK DEVELOPMENTS LLP

NOTES TO THE ABBREVIATED ACCOUNTS  
FOR THE YEAR ENDED 31 AUGUST 2011

1 ACCOUNTING POLICIES

**Accounting convention**

The financial statements have been prepared under the historical cost convention 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

**Investment property**

Investment property is shown at most recent valuation. Any aggregate surplus or deficit arising from changes in market value is transferred to a revaluation reserve

2 INVESTMENT PROPERTY

	Total £
<b>COST</b>	
At 1 September 2010 and 31 August 2011	400,258
<b>NET BOOK VALUE</b>	
At 31 August 2011	400,258
At 31 August 2010	400,258