

REGISTERED NUMBER: OC361913 (England and Wales)

ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 28 FEBRUARY 2015
FOR
66 ROKESLY AVENUE LLP

TUESDAY



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COMPANIES HOUSE

66 ROKESLY AVENUE LLP

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FOR THE YEAR ENDED 28 FEBRUARY 2015

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66 ROKESLY AVENUE LLP
GENERAL INFORMATION
FOR THE YEAR ENDED 28 FEBRUARY 2015

DESIGNATED MEMBERS: Mrs F R Brown
Mr P I Brown

REGISTERED OFFICE: 19 First Floor
Station Road
New Barnet
Hertfordshire
EN5 1QJ

REGISTERED NUMBER: OC361913 (England and Wales)

ACCOUNTANTS: EAGK LLP
Chartered Accountants
869 High Road
London
N12 8QA

66 ROKESLY AVENUE LLP (REGISTERED NUMBER: OC361913)

ABBREVIATED BALANCE SHEET
28 FEBRUARY 2015

	Notes	2015 £	£	2014 £	£
FIXED ASSETS					
Investment property	2		340,000		340,000
CURRENT ASSETS					
Debtors		2,312		27,980	
Cash at bank		54,337		20,427	
		<u>56,649</u>		<u>48,407</u>	
CREDITORS					
Amounts falling due within one year		10,285		11,982	
NET CURRENT ASSETS			<u>46,364</u>		<u>36,425</u>
TOTAL ASSETS LESS CURRENT LIABILITIES and NET ASSETS ATTRIBUTABLE TO MEMBERS			<u>386,364</u>		<u>376,425</u>
LOANS AND OTHER DEBTS DUE TO MEMBERS			263,922		253,983
MEMBERS' OTHER INTERESTS					
Revaluation reserve			<u>122,442</u>		<u>122,442</u>
			<u>386,364</u>		<u>376,425</u>
TOTAL MEMBERS' INTERESTS					
Loans and other debts due to members			263,922		253,983
Members' other interests			<u>122,442</u>		<u>122,442</u>
			<u>386,364</u>		<u>376,425</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 2015.

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.

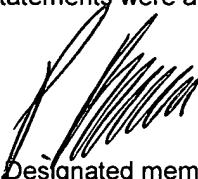
The notes form part of these abbreviated accounts

66 ROKESLY AVENUE LLP (REGISTERED NUMBER: OC361913)

ABBREVIATED BALANCE SHEET - continued
28 FEBRUARY 2015

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 19 June 2015 and were signed by:



Mr P I Brown - Designated member

The notes form part of these abbreviated accounts

66 ROKESLY AVENUE LLP

NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 28 FEBRUARY 2015

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 value added tax.

Investment property

In accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008), no depreciation is provided in respect of properties held as investments. This is a departure from the Companies Act 2006 which requires all properties to be depreciated. Such properties are held for investment and not for consumption and the members consider that to depreciate them would not give a true and fair view.

Depreciation is only one of the many elements reflected in the annual valuation of properties and accordingly the amount of depreciation which might otherwise have been charged cannot be separately identified or quantified. The director considers that this policy results in the accounts giving a true and fair view.

2. INVESTMENT PROPERTY

	Total £
COST OR VALUATION	
At 1 March 2014	
and 28 February 2015	<u>340,000</u>
NET BOOK VALUE	
At 28 February 2015	<u>340,000</u>
At 28 February 2014	<u><u>340,000</u></u>