

REGISTERED NUMBER · OC361913 (England and Wales)

ABBREVIATED UNAUDITED ACCOUNTS
FOR THE PERIOD
17 FEBRUARY 2011 TO 29 FEBRUARY 2012
FOR
66 ROKESLY AVENUE LIMITED LIABILITY
PARTNERSHIP

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

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FOR THE PERIOD 17 FEBRUARY 2011 TO 29 FEBRUARY 2012**

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**66 ROKESLY AVENUE LIMITED LIABILITY
PARTNERSHIP**

**GENERAL INFORMATION
FOR THE PERIOD 17 FEBRUARY 2011 TO 29 FEBRUARY 2012**

DESIGNATED MEMBERS Mrs F R Brown
Mr P I Brown
Mrs J A Dresner
Mr J A L Dresner
Mr S Neophytou
Mrs J Hansford
CRS Legal Services Limited
M C Formations Limited

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

REGISTERED NUMBER: OC361913 (England and Wales)

ACCOUNTANTS: EA Associates
Chartered Accountants
869 High Road
London
N12 8QA

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

**ABBREVIATED BALANCE SHEET
29 FEBRUARY 2012**

	Notes	£	£
FIXED ASSETS			
Investment property	2		1,268,714
CURRENT ASSETS			
Cash at bank		28,432	
CREDITORS			
Amounts falling due within one year	3	14,862	
NET CURRENT ASSETS			<u>13,570</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			1,282,284
CREDITORS			
Amounts falling due after more than one year	3		957,129
NET ASSETS ATTRIBUTABLE TO MEMBERS			<u><u>325,155</u></u>
LOANS AND OTHER DEBTS DUE TO MEMBERS			
			338,430
MEMBERS' OTHER INTERESTS			
Other reserves			<u>(13,275)</u>
			<u><u>325,155</u></u>
TOTAL MEMBERS' INTERESTS			
Loans and other debts due to members			338,430
Members' other interests			<u>(13,275)</u>
			<u><u>325,155</u></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 period ended 29 February 2012

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

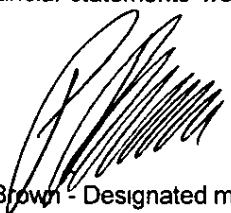
The notes form part of these abbreviated accounts

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

**ABBREVIATED BALANCE SHEET - continued
29 FEBRUARY 2012**

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 November 2012 and were signed by



Mr P I Brown - Designated member

The notes form part of these abbreviated accounts

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

**NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE PERIOD 17 FEBRUARY 2011 TO 29 FEBRUARY 2012**

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

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 £
COST OR VALUATION	
Additions	1,268,714
At 29 February 2012	<u>1,268,714</u>
NET BOOK VALUE	
At 29 February 2012	<u><u>1,268,714</u></u>

3 CREDITORS

Creditors include an amount of £654,864 for which security has been given.

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

Repayable by instalments	£ <u><u>534,264</u></u>
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