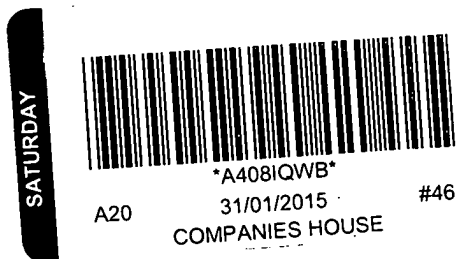


PROPERTY INVESTOR TOOLKIT LLP  
ABBREVIATED ACCOUNTS FOR THE YEAR ENDED  
30<sup>TH</sup> SEPTEMBER 2014



Partnership No. OC358123

**PROPERTY INVESTOR TOOLKIT LLP**

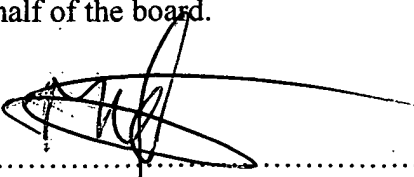
**ABBREVIATED BALANCE SHEET AS AT 30<sup>TH</sup> SEPTEMBER 2014**

	<u>Notes</u>	£	<u>2013</u> £
<b><u>FIXED ASSETS</u></b>			
Tangible assets	1(c),2	<u>2,104</u>	<u>2,805</u>
<b><u>CURRENT ASSETS</u></b>			
Debtors		108	200
Cash at bank		<u>783</u>	<u>625</u>
		891	825
<b><u>CREDITORS</u></b> : amounts falling due within one year		<u>(1,243)</u>	<u>(1,593)</u>
<b><u>NET CURRENT LIABILITIES</u></b>		<u>(352)</u>	<u>(768)</u>
<b><u>NET ASSETS</u></b> attributable to members		<u>1,752</u>	<u>2,037</u>
Represented by:			
<b><u>Loans due to a member within one year</u></b>		21,656	17,747
<b><u>Members' other interests</u></b>			
Other reserves		<u>(19,904)</u>	<u>(15,710)</u>
<b><u>TOTAL MEMBERS INTERESTS</u></b>	3	<u>1,752</u>	<u>2,037</u>

The accounts are prepared in accordance with the special provisions within Part 15 of the Companies Act 2006 as applied to limited liability partnerships by Limited Liability Partnerships (Accounts and Audit) (Application of Companies Act 2006) Regulations 2008 applicable to LLPs subject to the small LLP's regime.

For the financial year ended 30<sup>th</sup> September 2014 the LLP was entitled to exemption from audit under section 477 Companies Act 2006 as applied to limited liability partnerships by the Limited Liability Partnerships (Accounts and Audit) (Application of Companies Act 2006) Regulations 2008. The members acknowledge their responsibilities for ensuring that the LLP keeps accounting records which comply with section 386 and for preparing accounts which give a true and fair view of the state of affairs of the LLP as at the end of the financial year and of its profit or loss for the financial year in accordance with the requirements of section 396 and which otherwise comply with the requirements of the Companies Act 2006 relating to accounts, so far as applicable to the LLP.

These accounts were approved by the members on **28.1.2015** and are signed on behalf of the board.

  
 .....  
 M. A. Barrow  
 Designated member

PROPERTY INVESTOR TOOLKIT LLP

NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED

30<sup>TH</sup> SEPTEMBER 2014

1. ACCOUNTING POLICIES

(a) Accounting convention

The accounts have been prepared under the historical cost convention, and the Financial Reporting Standard for Smaller Entities, (effective April 2008).

(b) Turnover

Turnover comprises the value of fees and expenses invoiced during the year, net of VAT.

(c) Depreciation

Depreciation is provided at annual rates calculated to write off the assets over their estimated useful lives as follows:

Office equipment - 25% reducing balance

2. TANGIBLE FIXED ASSETS

	<u>Office equipment</u>
<u>Cost</u>	£
As at 01.10.13	<u>4,986</u>
As at 30.09.14	<u>4,986</u>
<u>Depreciation</u>	
As at 01.10.13	2,181
Provided in the year	<u>701</u>
As at 30.09.14	<u>2,882</u>
<u>Net Book Value 30.09.14</u>	<u>2,104</u>
<u>Net Book Value 30.09.13</u>	<u>2,805</u>

3. MEMBERS INTERESTS

	<u>Members' other</u>	<u>Loans due to</u>	<u>Total</u>
	<u>interests</u>	<u>/from members</u>	
	£	£	£
Amount due to (from) members	(19,904)	<u>21,656</u>	<u>1,752</u>

4. ULTIMATE CONTROLLING PARTY

The ultimate controlling party is Mark Barrow.

5. RELATED PARTY TRANSACTIONS

During the year the entity borrowed £131,034 from Mark Barrow, which was outstanding at the year end. During the year the entity continued to lend £109,379 to MBA Enterprise Investments Ltd., a company controlled by Mark Barrow, which was outstanding at the year end.