REGISTERED NUMBER. OC310719 (England and Wales)

# ABBREVIATED UNAUDITED ACCOUNTS

FOR THE PERIOD 1 APRIL 2009 TO 31 DECEMBER 2009

FOR

**BV ESTATES LLP** 

WEDNESDAY

PC2 10/02/2010 COMPANIES HOUSE

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# **BV ESTATES LLP (REGISTERED NUMBER: OC310719)**

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# **BV ESTATES LLP**

### **GENERAL INFORMATION** FOR THE PERIOD 1 APRIL 2009 TO 31 DECEMBER 2009

**DESIGNATED MEMBERS:** 

D Tomlinson

Mrs A Clark

**REGISTERED OFFICE:** 

H5 Ash Tree Court

Nottingham Business Park

Nottingham NG8 6PY

**REGISTERED NUMBER:** 

OC310719 (England and Wales)

ACCOUNTANTS.

Smith Emmerson Accountants LLP

Ash Tree Court Nottingham Business Park

Nottingham NG8 6PY

#### BV ESTATES LLP (REGISTERED NUMBER, OC310719)

#### ABBREVIATED BALANCE SHEET 31 DECEMBER 2009

		31/12/09		31/3/09	
FIXED ASSETS		£	£	£	£
Investment property	2		-		627,194
CURRENT ASSETS					
Debtors		-		1,497	
Cash at bank		<del>-</del>		8,100	
		-		9,597	
CREDITORS				1 202	
Amounts falling due within one year		-		1,392	
NET CURRENT ASSETS			-		8,205
TOTAL ASSETS LESS CURRENT			<del></del>		<del></del>
LIABILITIES			•		635,399
					====
LOANS AND OTHER DEBTS DUE TO MEMBER	as		-		635,399
MEMBERS' OTHER INTERESTS					
					<del></del>
			-		635,399
TOTAL MEMBERS' INTERESTS					
Loans and other debts due to members			-		635,399
					===

The LLP is entitled to exemption from audit under Section 477 of the Companies Act 2006 as modified by the Limited Liability Partnerships (Accounts and Audit) (Application of Companies Act 2006) Regulations 2008 for the period ended 31 December 2009

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 modified 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 modified 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 modified 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 3ª February 300 and were signed by

D Tomlinson - Designated member

## **BV ESTATES LLP (REGISTERED NUMBER: OC310719)**

# NOTES TO THE ABBREVIATED ACCOUNTS FOR THE PERIOD 1 APRIL 2009 TO 31 DECEMBER 2009

### 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

#### Turnover

Turnover represents rental income from property

#### 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 £
COST At 1 April 2009 Disposals	627,194 (627,194)
At 31 December 2009	
NET BOOK VALUE At 31 December 2009	<u>.</u>
At 31 March 2009	627,194