

**REGISTERED NUMBER: OC311961 (England and Wales)**

**ABBREVIATED UNAUDITED ACCOUNTS  
FOR THE YEAR ENDED 31ST MARCH 2013  
FOR  
HOLMESWOOD PROPERTIES LLP**



**HOLMESWOOD PROPERTIES LLP**

**CONTENTS OF THE ABBREVIATED ACCOUNTS  
FOR THE YEAR ENDED 31ST MARCH 2013**

	<b>Page</b>
<b>General Information</b>	<b>1</b>
<b>Abbreviated Balance Sheet</b>	<b>2</b>
<b>Notes to the Abbreviated Accounts</b>	<b>3</b>

**HOLMESWOOD PROPERTIES LLP**  
**GENERAL INFORMATION**  
**FOR THE YEAR ENDED 31ST MARCH 2013**

<b>DESIGNATED MEMBERS:</b>	T J A Wood Mrs P D Wood
<b>REGISTERED OFFICE:</b>	26 Stourbridge Road Fairfield Bromsgrove Worcestershire B61 9LS
<b>REGISTERED NUMBER:</b>	OC311961 (England and Wales)
<b>BANKERS:</b>	HSBC Bank plc 114 High Street Stourbridge West Midlands DY8 1DZ

**HOLMESWOOD PROPERTIES LLP (REGISTERED NUMBER: OC311961)****ABBREVIATED BALANCE SHEET  
31ST MARCH 2013**

	Notes	2013 £	2012 £
<b>FIXED ASSETS</b>			
Investment property	2	738,521	738,521
<b>CURRENT ASSETS</b>			
Cash at bank		5,750	19,434
<b>CREDITORS</b>			
Amounts falling due within one year	3	<u>59,182</u>	<u>75,602</u>
<b>NET CURRENT LIABILITIES</b>		<u>(53,432)</u>	<u>(56,168)</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		685,089	682,353
<b>CREDITORS</b>			
Amounts falling due after more than one year	3	<u>263,300</u>	<u>342,168</u>
<b>NET ASSETS ATTRIBUTABLE TO MEMBERS</b>		<u>421,789</u>	<u>340,185</u>
<b>LOANS AND OTHER DEBTS DUE TO MEMBERS</b>		<u>421,789</u>	<u>340,185</u>
<b>TOTAL MEMBERS' INTERESTS</b>		<u>421,789</u>	<u>340,185</u>
Loans and other debts due to members			

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 31st March 2013

The members acknowledge their responsibilities for

- 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
- 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 17th September 2013 and were signed by



T. A. Wood - Designated member

The notes form part of these abbreviated accounts

# HOLMESWOOD PROPERTIES LLP

## NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 31ST MARCH 2013

### 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 net invoiced rent, excluding value added tax

#### 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 1st April 2012 and 31st March 2013	738,521
<b>NET BOOK VALUE</b>	
At 31st March 2013	738,521
At 31st March 2012	738,521

### 3 CREDITORS

Creditors include an amount of £296,975 (2012 - £392,215) for which security has been given

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

	2013 £	2012 £
Repayable by instalments	128,601	207,469