

EVANS RANDALL INTERNATIONAL LLP
Limited Liability Partnership

FINANCIAL STATEMENTS

FOR THE PERIOD ENDED

31st DECEMBER 2014

LLP - OC316776

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COMPANIES HOUSE

EVANS RANDALL INTERNATIONAL LLP

REPORT OF THE PARTNERS

The Members submit their report and unaudited financial statements for the year ended 31st December 2014

PRINCIPAL ACTIVITY AND REVIEW

The partnership provides advisory services to the property industry

RESULTS

The results for the year are in line with the partners' expectations and are set out on page 2 to the financial statements.

FIXED ASSETS

There were no movements in investments during the year

EVANS RANDALL INTERNATIONAL LLP
BALANCE SHEET AT 31st DECEMBER 2014

	Notes	£	2013 £
FIXED ASSETS			
Investments	2	19,197	19,197
		-----	-----
		19,197	19,197
CURRENT ASSETS			
Debtors	3	6,770,007	6,997,239
Cash at bank and in hand		18,102	12,075
		-----	-----
		6,788,109	7,009,314
CREDITORS: Amounts falling due within one year	4	1,091,179	965,482
		-----	-----
NET CURRENT ASSETS		5,696,930	6,043,832
TOTAL ASSETS LESS CURRENT LIABILITIES		-----	-----
		5,716,127	6,063,029
CREDITORS: Amounts falling due after one year	5	6,000,000	6,000,000
		-----	-----
NET TOTAL ASSETS		(283,873)	63,029
		=====	=====
FUNDED BY			
Partners capital accounts		(283,873)	63,029
Profit and loss account		-	-
		-----	-----
		(283,873)	63,029
		=====	=====

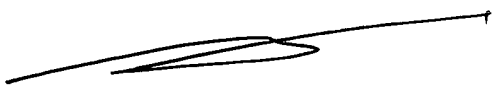
For the period ending 31st December 2014, the company was entitled to exemption from audit under section 477 of the Companies Act 2006.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006 as applied to Limited Liability Partnerships and regulations 2008 relating to small LLPs.

The members acknowledge their responsibility for complying with the requirements of the Act with respect to accounting records and for the preparation of accounts. These accounts have been prepared in accordance with the provisions applicable to LLPs subject to small LLP's regime.

The accounts were approved by the members on 18th January 2016

18th January 2016


Michael D Evans
(Member)

The notes on pages 4 & 5 form part of these financial statements.

EVANS RANDALL INTERNATIONAL LLP
NOTES TO THE ACCOUNTS
31st DECEMBER 2014

1 ACCOUNTING POLICIES
1.1 Basis of accounting

The accounts are prepared under the historical cost convention and are in accordance with applicable accounting standards.

2 TANGIBLE FIXED ASSETS

Investments are held in certain properties representing trading assets
There were no changes during the year.

3 DEBTORS

	£	2013 £
Trading balances	2,794,997	4,780,046
Related party balances	1,989,388	2,216,893
Taxes - VAT	560	300
	-----	-----
	4,784,945	6,997,239
	-----	-----

At the year end there were balances owed from Evans Randall Limited and Chobham Park Partnership LLP both businesses in which a member participates.

**4 CREDITORS: AMOUNTS FALLING DUE
WITHIN ONE YEAR**

	£	2013 £
Trade creditors	356,668	326,033
Other creditors	90,000	90,000
Accrual	450,000	450,000
Related party balances	194,511	99,449
	-----	-----
	1,091,179	965,482
	-----	-----

At the year end there were amounts owed to Evans Randall Investment Management Limited a company in which a member participates.

EVANS RANDALL INTERNATIONAL LLP
NOTES TO THE ACCOUNTS
31st DECEMBER 2014

**5 CREDITORS: AMOUNTS FALLING DUE
AFTER ONE YEAR**

	£	2013 £
Bank Loans	6,000,000 -----	6,000,000 -----