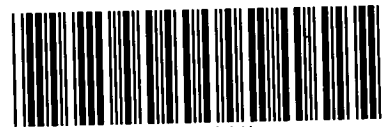


Limited Liability Partnership Registration No. OC321380 (England and Wales)

**QUORUM DEVELOPER (MP3.5) LLP**  
**ABBREVIATED ACCOUNTS**  
**FOR THE PERIOD ENDED 31 DECEMBER 2013**

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COMPANIES HOUSE

# QUORUM DEVELOPER (MP3.5) LLP

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# QUORUM DEVELOPER (MP3.5) LLP

## ABBREVIATED BALANCE SHEET

AS AT 31 DECEMBER 2013

Notes	2013		2012	
	£	£	£	£
<b>Current assets</b>				
Debtors	5,830,504		5,410	
Cash at bank and in hand	904,094		7,202,799	
	<u>6,734,598</u>		<u>7,208,209</u>	
<b>Creditors: amounts falling due within one year</b>	<u>(1,000)</u>		<u>(617,386)</u>	
<b>Total assets less current liabilities</b>		6,733,598		6,590,823
<b>Accruals and deferred income</b>		<u>(5,830,503)</u>		<u>(6,605,296)</u>
<b>NET ASSETS ATTRIBUTABLE TO MEMBERS</b>		<u>903,095</u>		<u>(14,473)</u>
<b>REPRESENTED BY:</b>				
<b>Members' other interests:</b>				
Other reserves classified as equity		8,737		(20,231)
Members capital		894,358		5,758
		<u>903,095</u>		<u>(14,473)</u>
<b>TOTAL MEMBERS' INTERESTS</b>				
Members' other interests		<u>903,095</u>		<u>(14,473)</u>
		<u>903,095</u>		<u>(14,473)</u>

For the financial period ended 31 December 2013 the limited liability partnership was entitled to exemption from audit under section 477 of the Companies Act 2006 (as applied by The Limited Liability Partnerships (Accounts and Audit) (Application of Companies Act 2006) Regulations 2008) relating to small limited liability partnerships.

The members acknowledge their responsibility for complying with the requirements of the Companies Act 2006 (as applied to limited liability partnerships) with respect to accounting records and the preparation of financial statements.

These abbreviated accounts have been prepared in accordance with the provisions applicable to limited liability partnerships subject to the small limited liability partnerships' regime within Part 15 of the Companies Act 2006.

# **QUORUM DEVELOPER (MP3.5) LLP**

## **ABBREVIATED BALANCE SHEET (CONTINUED)**

***AS AT 31 DECEMBER 2013***

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Approved by the Members for issue on 24 September 2014

A handwritten signature in black ink, appearing to be 'JL' or similar, written over the text 'Quorum 2006 LLP'.

Quorum 2006 LLP

**Designated Member**

**Limited Liability Partnership Registration No. OC321380**

# **QUORUM DEVELOPER (MP3.5) LLP**

## **NOTES TO THE ABBREVIATED ACCOUNTS**

***FOR THE PERIOD ENDED 31 DECEMBER 2013***

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### **1 Accounting policies**

#### **1.1 Accounting convention**

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

The financial statements have been prepared in accordance with the Statement of Recommended Practice; "Accounting by Limited Liability Partnerships", published in 2006 and the Companies Act 2006.

#### **1.2 Compliance with accounting standards**

The financial statements are prepared in accordance with applicable United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice) and the Limited Liability Partnership Statement of Recommended Practice, which have been applied consistently (except as otherwise stated).

#### **1.3 Turnover**

Sales of properties are reflected in the accounts when an unconditional contract is exchanged provided the sale is completed before the balance sheet date.

#### **1.4 Operating leases**

Enterprise Zone operating leases are entered into with the intention of assigning leases to tenants meeting standard institutional criteria. A full accrual is made for the LLP's obligation under the lease. Any subsequent lettings resulting in a reduction in the LLP's commitment are credited to the profit and loss account in the period in which the reduction takes place.