# QUORUM DEVELOPER (MP4.15) LLP ABBREVIATED ACCOUNTS FOR THE PERIOD ENDED 31 DECEMBER 2013

TUESDAY

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30/09/2014 COMPANIES HOUSE

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## ABBREVIATED BALANCE SHEET

#### AS AT 31 DECEMBER 2013

		2	2013		2012	
	Notes	£	£	£	£	
Fixed assets						
Investments	2		1		1	
Current assets						
Debtors		5,841,115		17,898		
Cash at bank and in hand		740,908		7,081,423		
		6,582,023		7,099,321		
Creditors: amounts falling due within one year		(1,000)		(292,173)		
Net current assets			6,581,023		6,807,148	
Total assets less current liabilities			6,581,024		6,807,149	
Accruals and deferred income			(5,841,115)		(6,681,670)	
NET ASSETS ATTRIBUTABLE TO MEMBI	ERS		739,909		125,479	
REPRESENTED BY:						
Members' other interests:						
Other reserves classified as equity Members capital			- 739,909		(3,183) 128,662	
			739,909		125,479	
TOTAL MEMBERS' INTERESTS  Members' other interests			739,909		125,479	
·			739,909		125,479	
					-	

#### ABBREVIATED BALANCE SHEET (CONTINUED)

#### AS AT 31 DECEMBER 2013

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.

Approyed by the Members for issue on 24 September 2014

Quorum 2006 LLP

**Designated Member** 

Limited Liability Partnership Registration No. OC321381

# NOTES TO THE ABBREVIATED ACCOUNTS FOR THE PERIOD ENDED 31 DECEMBER 2013

#### 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 Investments

Fixed asset investments are stated at cost less provision for diminution in value.

#### 2 Fixed assets

	Investments
	£
Cost	
At 1 July 2012 & at 31 December 2013	1
•	
At 30 June 2012	1
	<del>===</del>