

Limited Liability Partnership Registration No. OC321395 (England and Wales)

QUORUM DEVELOPER (MP6.4) LLP
ABBREVIATED ACCOUNTS
FOR THE PERIOD ENDED 31 DECEMBER 2013



QUORUM DEVELOPER (MP6.4) LLP

CONTENTS

	Page
Abbreviated balance sheet	1 - 2
Notes to the abbreviated accounts	3

QUORUM DEVELOPER (MP6.4) LLP

ABBREVIATED BALANCE SHEET

AS AT 31 DECEMBER 2013

	Notes	2013 £	£	2012 £	£
Fixed assets					
Investments	2		1		1
Current assets					
Debtors		17,372,314		15,133	
Cash at bank and in hand		1,124,327		20,860,366	
		<u>18,496,641</u>		<u>20,875,499</u>	
Creditors: amounts falling due within one year		<u>(1,000)</u>		<u>(789,947)</u>	
Net current assets		<u>18,495,641</u>		<u>20,085,552</u>	
Total assets less current liabilities		<u>18,495,642</u>		<u>20,085,553</u>	
Accruals and deferred income		<u>(17,372,313)</u>		<u>(19,875,206)</u>	
NET ASSETS ATTRIBUTABLE TO MEMBERS		<u>1,123,329</u>		<u>210,347</u>	
REPRESENTED BY:					
Members' other interests:					
Other reserves classified as equity		-		(6,589)	
Members capital		<u>1,123,329</u>		<u>216,936</u>	
		<u>1,123,329</u>		<u>210,347</u>	
TOTAL MEMBERS' INTERESTS					
Members' other interests		<u>1,123,329</u>		<u>210,347</u>	
		<u>1,123,329</u>		<u>210,347</u>	

QUORUM DEVELOPER (MP6.4) LLP

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.

Approved by the Members for issue on 24 September 2014



Quorum 2006 LLP
Designated Member

Limited Liability Partnership Registration No. OC321395

QUORUM DEVELOPER (MP6.4) LLP

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