

COMPANIES REGISTRY COPY

UK Housing Alliance Management LLP
Abbreviated Financial Statements
for the period from 20 November 2006 to
5 April 2007

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UK Housing Alliance Management LLP

Abbreviated Accounts

period from 20 November 2006 to 5 April 2007

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UK Housing Alliance Management LLP
INDEPENDENT AUDITOR'S REPORT TO THE LLP
UNDER SECTION 247B OF THE COMPANIES ACT 1985

We have examined the abbreviated accounts, together with the financial statements of UK Housing Alliance Management LLP for the period from 20 November 2006 to 5 April 2007 prepared under Section 226 of the Companies Act 1985 as modified by the Limited Liability Partnerships Regulations 2001

This report is made solely to the LLP, in accordance with Section 247B of the Companies Act 1985 as modified by the Limited Liability Partnerships Regulations 2001. Our work has been undertaken so that we might state to the LLP those matters we are required to state to it in a special auditor's report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the LLP for our audit work, for this report, or for the opinions we have formed.

Respective Responsibilities of the Members and the Auditor


The members are responsible for preparing the abbreviated accounts in accordance with Section 246 of the Companies Act 1985 as modified by the Limited Liability Partnerships Regulations 2001. It is our responsibility to form an independent opinion as to whether the LLP is entitled to deliver abbreviated accounts prepared in accordance with Sections 246(5) and (6) of the Act to the Registrar of Companies and whether the abbreviated accounts have been properly prepared in accordance with those provisions and to report our opinion to you.

Basis of Opinion

We conducted our work in accordance with Bulletin 2006/3 "The special auditor's report on abbreviated accounts in the United Kingdom" issued by the Auditing Practices Board. In accordance with that Bulletin we have carried out the procedures we consider necessary to confirm, by reference to the financial statements, that the LLP is entitled to deliver abbreviated accounts and that the abbreviated accounts to be delivered are properly prepared.

Opinion

In our opinion the LLP is entitled to deliver abbreviated accounts prepared in accordance with Sections 246(5) and (6) of the Companies Act 1985, as modified by the Limited Liability Partnerships Regulations 2001, and the abbreviated accounts have been properly prepared in accordance with those provisions.


Landau Morley
370/386 High Road
Wembley
Middlesex
HA9 6AX

31.1.08

LANDAU MORLEY LLP
Chartered Accountants
& Registered Auditors

UK Housing Alliance Management LLP

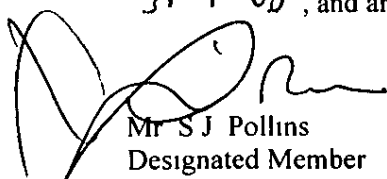
Abbreviated Balance Sheet

5 April 2007

	Note	£	5 Apr 07 £
Fixed Assets	2		
Tangible assets			13,341
Current Assets			
Debtors		972,042	
Creditors: Amounts Falling due Within One Year		<u>422,564</u>	
Net Current Assets			<u>549,478</u>
Total Assets Less Current Liabilities			<u>562,819</u>
Net Assets Attributable to Members			<u>562,819</u>
 Represented By:			
Loans and other debts due to members			
Member's loans			562,727
Equity			
Members' other interests - members' capital			<u>92</u>
			<u>562,819</u>
 Total Members' Interests			
Loans due to members			562,727
Members' other interests			92
Amounts due from members			<u>(879,197)</u>
			<u>(316,378)</u>

These abbreviated accounts have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 as modified by the Limited Liability Partnerships Regulations 2001 relating to small LLPs

These abbreviated accounts were approved by the members and authorised for issue on 31.1.08, and are signed on their behalf by



Mr S J Pollins
Designated Member

UK Housing Alliance Management LLP

Notes to the Abbreviated Accounts

period from 20 November 2006 to 5 April 2007

1. Accounting Policies

Basis of Accounting

The financial statements have been prepared under the historical cost convention and in accordance with applicable UK accounting standards and the requirements of the Statement of Recommended Practice 'Accounting by Limited Liability Partnerships' issued in March 2006 (SORP 2006)

Cash Flow Statement

The members have taken advantage of the exemption in Financial Reporting Standard No 1 (Revised 1996) from including a cash flow statement in the financial statements on the grounds that the LLP is small

Turnover

The turnover shown in the profit and loss account represents amounts invoiced during the period, exclusive of Value Added Tax

Fixed Assets

All fixed assets are initially recorded at cost

Depreciation

Depreciation is calculated so as to write off the cost of an asset, less its estimated residual value, over the useful economic life of that asset as follows

Fixtures & Fittings - 25% straight line

Operating Lease Agreements

Rentals applicable to operating leases where substantially all of the benefits and risks of ownership remain with the lessor are charged against profits on a straight line basis over the period of the lease

Members' Participation Rights

Members participation rights, whether they relate to loans, share of profits/(losses) or interest on loans, are all shown in the Balance Sheet as equity on the basis that they are payable at the LLP's discretion

2. Fixed Assets

	Tangible Assets £
Cost	
Additions	14,723
At 5 April 2007	<u>14,723</u>
Depreciation	
Charge for period	1,382
At 5 April 2007	<u>1,382</u>
Net Book Value	
At 5 April 2007	<u>13,341</u>