BK INVESTMENTS (UK) LLP

Abbreviated Accounts

31 March 2014

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06/11/2014 COMPANIES HOUSE

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BK INVESTMENTS (UK) LLP Registered number: OC329545 Abbreviated Balance Sheet

as at 31 March 2014

	Notes	2014 £	2013 £
Fixed assets			
Tangible assets	2	195,082	516,741
Current assets			
Cash at bank and in hand		885	1,501
Creditors: amounts falling due within one year		(450)	(449)
Net current assets	-	435	1,052
Total assets less current liabilities		195,517	517,793
Creditors: amounts falling due after more than one year	,	(172,879)	(460,546)
Net assets attributable to members	-	22,638	57,247
Represented by:			
Loans and other debts due to members	_	57,246	46,397
Members' other interests			
Other reserves		(34,608)	10,850
	- -	22,638	57,247

For the year ended 31 March 2014 the LLP 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.

The members acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

The accounts have been prepared in accordance with the provisions applicable to LLPs subject to the small LLPs regime.

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These accounts were approved by the members on 25 June 2014 and signed on their behalf by:

Mr J Butterworth Designated member

BK INVESTMENTS (UK) LLP Notes to the Abbreviated Accounts for the year ended 31 March 2014

1 Accounting policies

Basis of preparation

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008) and the Statement of Recommended Practice (SORP), "Accounting by Limited Liability Partnerships".

Turnover

Turnover represents the value, net of value added tax and discounts, of goods provided to customers and work carried out in respect of services provided to customers.

2	Tangible fixed assets	£
	Cost	
	At 1 April 2013	516,741
	Additions	3,636
	Disposals	(325,295)
	At 31 March 2014	195,082
	Depreciation	
	At 31 March 2014	
	Net book value	
	At 31 March 2014	195,082
	At 31 March 2013	516,741