

Abbreviated Unaudited Accounts for the Year Ended 31 October 2016

for

The Haven Residential LLP

THURSDAY



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27/07/2017

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COMPANIES HOUSE

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for the Year Ended 31 October 2016

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The Haven Residential LLP

General Information

for the Year Ended 31 October 2016

**DESIGNATED MEMBERS:**

Mrs J Sihwa  
H Sihwa

**REGISTERED OFFICE:**

27 Penfold Road  
Clacton-on-sea  
Essex  
CO15 1JN

**REGISTERED NUMBER:**

OC332510 (England and Wales)

**ACCOUNTANTS:**

Aaron Clarke Accountants  
1 The Street  
Elmsett  
Ipswich  
Suffolk  
IP7 6PA

The Haven Residential LLP (Registered number: OC332510)

Abbreviated Balance Sheet

31 October 2016

	Notes	31.10.16 £	31.10.15 £
<b>FIXED ASSETS</b>			
Investment property	2	304,641	304,641
<b>CURRENT ASSETS</b>			
Debtors		3,739	3,830
<b>CREDITORS</b>			
Amounts falling due within one year		21,686	21,891
<b>NET CURRENT LIABILITIES</b>		(17,947)	(18,061)
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		286,694	286,580
<b>CREDITORS</b>			
Amounts falling due after more than one year	3	201,507	210,962
<b>NET ASSETS ATTRIBUTABLE TO MEMBERS</b>		85,187	75,618
<b>LOANS AND OTHER DEBTS DUE TO MEMBERS</b>		85,187	75,618
<b>TOTAL MEMBERS' INTERESTS</b>		85,187	75,618
Loans and other debts due to members			

The LLP is entitled to exemption from audit under Section 477 of the Companies Act 2006 as applied to LLPs by the Limited Liability Partnerships (Accounts and Audit) (Application of Companies Act 2006) Regulations 2008 for the year ended 31 October 2016.

The members acknowledge their responsibilities for:

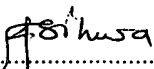
- ensuring that the LLP keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 as applied to LLPs by the Limited Liability Partnerships (Accounts and Audit) (Application of Companies Act 2006) Regulations 2008 and
- preparing financial statements which give a true and fair view of the state of affairs of the LLP as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 as applied to LLPs by the Limited Liability Partnerships (Accounts and Audit) (Application of Companies Act 2006) Regulations 2008 relating to financial statements, so far as applicable to the LLP.

The Haven Residential LLP (Registered number: OC332510)

Abbreviated Balance Sheet - continued  
31 October 2016

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 as applied to LLPs by the Limited Liability Partnerships (Accounts and Audit) (Application of Companies Act 2006) Regulations 2008 relating to small LLPs.

The financial statements were approved by the members of the LLP on 25/7/17 and were signed by:

  
.....  
Mrs J Sihwa - Designated member

The notes form part of these abbreviated accounts

Notes to the Abbreviated Accounts  
for the Year Ended 31 October 2016

1. **ACCOUNTING POLICIES**

**Accounting convention**

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015) and the requirements of the Statement of Recommended Practice, Accounting by Limited Liability Partnerships.

**Turnover**

Turnover represents rent receivable and excludes VAT.

**Investment property**

Investment property is shown at most recent valuation. Any aggregate surplus or deficit arising from changes in market value is transferred to a revaluation reserve.

2. **INVESTMENT PROPERTY**

	Total £
<b>COST</b>	
At 1 November 2015 and 31 October 2016	<u>304,641</u>
<b>NET BOOK VALUE</b>	
At 31 October 2016	<u>304,641</u>
At 31 October 2015	<u>304,641</u>

3. **CREDITORS**

Creditors include the following debts falling due in more than five years:

	31.10.16 £	31.10.15 £
Repayable by instalments	<u>94,475</u>	<u>103,930</u>