

Limited Liability Partnership Registration No. OC332510 (England and Wales)

REGISTRAR'S COPY

THE HAVEN RESIDENTIAL LLP
UNAUDITED ABBREVIATED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 OCTOBER 2014

TUESDAY



A48OAVN6

A22

02/06/2015

#31

COMPANIES HOUSE

WHITTLES

CHARTERED ACCOUNTANTS

THE HAVEN RESIDENTIAL LLP

CONTENTS

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

THE HAVEN RESIDENTIAL LLP

ABBREVIATED BALANCE SHEET

AS AT 31 OCTOBER 2014

	Notes	2014 £	£	2013 £	£
Fixed assets					
Tangible assets	2		304,641		304,641
Current assets					
Creditors: amounts falling due within one year		(22,912)		(28,054)	
Net current liabilities			(22,912)		(28,054)
Total assets less current liabilities			281,729		276,587
Creditors: amounts falling due after more than one year	3		(219,987)		(228,574)
NET ASSETS ATTRIBUTABLE TO MEMBERS			61,742		48,013
REPRESENTED BY:					
Loans and other debts due to members within one year					
Other amounts			61,742		48,013
Members' other interests:			61,742		48,013
TOTAL MEMBERS' INTERESTS			61,742		48,013
Loans and other debts due to members			61,742		48,013

THE HAVEN RESIDENTIAL LLP

ABBREVIATED BALANCE SHEET (CONTINUED)

AS AT 31 OCTOBER 2014

For the financial year ended 31 October 2014 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 7 May 2015



Mrs J Sihwa
Designated Member

Limited Liability Partnership Registration No. OC332510

THE HAVEN RESIDENTIAL LLP

NOTES TO THE ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED 31 OCTOBER 2014

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 (SORP); "Accounting by Limited Liability Partnerships", revised in 2010 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

Turnover represents rent receivable.

1.4 Investments

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

2 Fixed assets

	Investment properties £
Cost	
At 1 November 2013 & at 31 October 2014	304,641
	<hr/>
At 31 October 2013	304,641
	<hr/>

3 Creditors: amounts falling due after more than one year

	2014 £	2013 £
Analysis of loans repayable in more than five years		
Total amounts repayable by instalments which are due in more than five years	136,843	145,430
	<hr/>	<hr/>