

REGISTERED NUMBER: 0C342899 (England and Wales)

Abbreviated Unaudited Accounts For The Year Ended 30 June 2011

for

W L Coller (Property) LLP

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W L Coller (Property) LLP

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For The Year Ended 30 June 2011**

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W L Coller (Property) LLP
General Information
For The Year Ended 30 June 2011

DESIGNATED MEMBERS: P H Merry
D S H Merry

REGISTERED OFFICE: Petersgate Mill
Unit 1 - 4 Holloway Drive
Wardley Industrial Estate
Worsley
Manchester
M28 2LA

REGISTERED NUMBER: 0C342899 (England and Wales)

ACCOUNTANT: Jeffrey A Huddart
Chartered Accountant
164 Walkden Road
Walkden
Worsley
Manchester
M28 7DP

W L Coller (Property) LLP**Abbreviated Balance Sheet
30 June 2011**

	Notes	2011 £	2010 £
FIXED ASSETS			
Tangible assets	2	432,466	415,046
CURRENT ASSETS			
Debtors		2,149	476
Cash at bank		16,434	25,742
		18,583	26,218
CREDITORS			
Amounts falling due within one year		3,613	5,201
NET CURRENT ASSETS		14,970	21,017
TOTAL ASSETS LESS CURRENT LIABILITIES and NET ASSETS ATTRIBUTABLE TO MEMBERS		447,436	436,063
LOANS AND OTHER DEBTS DUE TO MEMBERS		447,436	436,063
TOTAL MEMBERS' INTERESTS		447,436	436,063
Loans and other debts due to members		447,436	436,063

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 30 June 2011

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

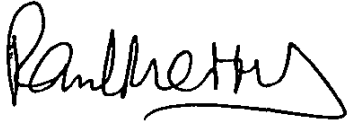
The notes form part of these abbreviated accounts

W L Coller (Property) LLP

**Abbreviated Balance Sheet - continued
30 June 2011**

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 *19 December 2011* and were signed by

A handwritten signature in black ink, appearing to read 'P H Merry', with a stylized flourish at the end.

P H Merry - Designated member

The notes form part of these abbreviated accounts

W L Coller (Property) LLP

Notes to the Abbreviated Accounts For The Year Ended 30 June 2011

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 April 2008) and the requirements of the Statement of Recommended Practice, Accounting by Limited Liability Partnerships

Rent Receivable

This represents the amount of rent receivable during the accounting period based on the total rent receivable spread over the lease term of fifteen years.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life

Freehold property - 2% on cost

2 TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 July 2010	415,046
Additions	26,246
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At 30 June 2011	441,292
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DEPRECIATION	
Charge for year	8,826
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At 30 June 2011	8,826
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NET BOOK VALUE	
At 30 June 2011	432,466
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At 30 June 2010	415,046
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