

REGISTERED NUMBER: CO342899 (England and Wales)

Abbreviated Unaudited Accounts For The Year Ended 30 June 2013

for

W L Coller (Property) LLP

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COMPANIES HOUSE

W L Coller (Property) LLP

**Contents of the Abbreviated Accounts
For The Year Ended 30 June 2013**

	Page
General Information	1
Abbreviated Balance Sheet	2
Notes to the Abbreviated Accounts	4

W L Coller (Property) LLP
General Information
For The Year Ended 30 June 2013

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: CO342899 (England and Wales)

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

W L Coller (Property) LLP (Registered number: CO342899)

**Abbreviated Balance Sheet
30 June 2013**

	Notes	2013 £	2012 £
FIXED ASSETS			
Tangible assets	2	414,995	423,640
CURRENT ASSETS			
Debtors		7,449	5,102
Cash at bank		7,672	82,100
		<u>15,121</u>	<u>87,202</u>
CREDITORS			
Amounts falling due within one year	3	<u>111,000</u>	<u>212,647</u>
NET CURRENT LIABILITIES		<u>(95,879)</u>	<u>(125,445)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			
and			
NET ASSETS ATTRIBUTABLE TO MEMBERS		<u>319,116</u>	<u>298,195</u>
LOANS AND OTHER DEBTS DUE TO MEMBERS		<u>319,116</u>	<u>298,195</u>
TOTAL MEMBERS' INTERESTS			
Loans and other debts due to members		<u>319,116</u>	<u>298,195</u>

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 2013

The members acknowledge their responsibilities for

- (a) 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
- (b) 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

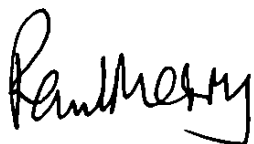
W L Coller (Property) LLP (Registered number: CO342899)

Abbreviated Balance Sheet - continued

30 June 2013

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 2 December 2013 and were signed by

A handwritten signature in black ink, appearing to read 'P H Merry', is written over the text 'signed by'.

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 2013

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 five 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 2012 and 30 June 2013	441,292
DEPRECIATION	
At 1 July 2012	17,652
Charge for year	8,645
At 30 June 2013	26,297
NET BOOK VALUE	
At 30 June 2013	414,995
At 30 June 2012	423,640

3 CREDITORS

Creditors include an amount of £30,000 (2012 - £131,332) for which security has been given