

**REGISTERED NUMBER: OC342899 (England and Wales)**

**W L Coller (Property) LLP**

**Abbreviated Unaudited Accounts For The Year Ended 30 June 2016**



**W L Coller (Property) LLP**

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For The Year Ended 30 June 2016**

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**W L Coller (Property) LLP**  
**General Information**  
**For The Year Ended 30 June 2016**

**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:** OC342899 (England and Wales)

**ACCOUNTANT:** Huddart  
Chartered Accountants  
164 Walkden Road  
Walkden  
Worsley  
Manchester  
M28 7DP

**W L Coller (Property) LLP (Registered number: OC342899)**

**Abbreviated Balance Sheet  
30 June 2016**

	Notes	2016 £	2015 £
<b>FIXED ASSETS</b>			
Tangible assets	2	390,590	398,561
<b>CURRENT ASSETS</b>			
Debtors		105,282	13,875
Cash at bank		37,887	2,773
		<u>143,169</u>	<u>16,648</u>
<b>CREDITORS</b>			
Amounts falling due within one year		<u>153,377</u>	<u>151,192</u>
<b>NET CURRENT LIABILITIES</b>		<u>(10,208)</u>	<u>(134,544)</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			
<b>and</b>			
<b>NET ASSETS ATTRIBUTABLE TO MEMBERS</b>		<u>380,382</u>	<u>264,017</u>
<b>LOANS AND OTHER DEBTS DUE TO MEMBERS</b>		<u>380,382</u>	<u>264,017</u>
<b>TOTAL MEMBERS' INTERESTS</b>			
Loans and other debts due to members		<u>380,382</u>	<u>264,017</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 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.

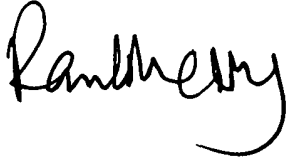
The notes form part of these abbreviated accounts

**W L Coller (Property) LLP (Registered number: OC342899)**

**Abbreviated Balance Sheet - continued  
30 June 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 4 January 2017 and were signed by:

A handwritten signature in black ink, appearing to read 'P H Merry', written in a cursive style.

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 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.

#### 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 £
<b>COST</b>	
At 1 July 2015	
and 30 June 2016	441,292
<b>DEPRECIATION</b>	
At 1 July 2015	42,731
Charge for year	7,971
At 30 June 2016	50,702
<b>NET BOOK VALUE</b>	
At 30 June 2016	390,590
At 30 June 2015	398,561