

THE BIG POLISH PROPERTY LLP

LLP NUMBER: OC343627

**ANNUAL REPORT AND FINANCIAL STATEMENTS
FOR THE YEAR ENDED 28th FEBRUARY 2014**



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Partnership information

LLP number OC343627

Registered office Second Avenue
Deeside Industrial Park
Deeside
Flintshire
CH5 2NW

Members TS Dhaliwal
AS Pritchard (resigned 11/10/13)
MC Walker

Report of the members

The members present their report and the unaudited financial statements of the partnership for the year ended 28th February 2014.

Principal activities and business review

The principal activity of the LLP is that of a holding company.

In the opinion of the members, the LLP's state of affairs is satisfactory.

Results and distribution of profits

The trading results for the year and the LLP's financial position as at 28th February 2014 are shown in the attached financial statements.

Significant events since the balance sheet date

There have been no significant events since the balance sheet date requiring disclosure.

Statement of members' responsibilities

The members are responsible for preparing the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

Company law, as applied to LLPs, requires the members to prepare financial statements for each financial year. Under that law the members have elected to prepare the financial statements in accordance with United Kingdom Generally Accepted Accounting Practice (United Kingdom Accounting Standards and applicable law). Under company law, as applied to LLPs, the members must not approve the financial statements unless they are satisfied that they give a true and fair view of the state of affairs of the LLP and of the profit or loss of the LLP for that period. In preparing these financial statements, the members are required to:

- select suitable accounting policies and then apply them consistently;
- make judgements and estimates that are reasonable and prudent;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the LLP will continue in business.

The members are responsible for keeping adequate accounting records that are sufficient to show and explain the LLP's transactions and disclose with reasonable accuracy at any time the financial position of the LLP and enable them to ensure that the financial statements comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the LLP and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Small LLP Provisions

This report has been prepared in accordance with the special provisions for small companies under Part 15 of the Companies Act 2006 (as applied to limited liability partnerships by regulation 3 of the Limited Liability Partnerships Regulations 2008).

ON BEHALF OF THE MEMBERS



T S Dhaliwal
Member

26th November 2014

Balance Sheet

Registered Number: OC343627

	Note	<u>2014</u> £	<u>2013</u> £
Fixed assets			
Investments	1	77	77
		-----	-----
Current Assets			
Cash		31	31
Creditors: amounts falling due within one year			
Other creditors and accruals		(108)	(108)
		-----	-----
Net current liabilities		(77)	(77)
		-----	-----
Total assets less current liabilities		-	-
		-----	-----
NET ASSETS ATTRIBUTABLE TO MEMBERS		-	-
		=====	=====
REPRESENTED BY:			
Equity			
Members' other interests		-	-
		=====	=====
TOTAL MEMBERS' INTERESTS			
Members' other interests		-	-
		=====	=====

Balance Sheet contd

Registered Number: OC343627

The members consider that the LLP is entitled to exemption from the requirement to have an audit under the provisions of section 477 of the Companies Act 2006, as applied by The Limited Liability Partnerships (Accounts and Audit) (Application of Companies Act 2006) Regulations 2008 ("the Act").

The members acknowledge their responsibilities for complying with the requirements of the Companies Act 2006, as applied by The Limited Liability Partnerships (Accounts and Audit) (Application of Companies Act 2006) Regulations 2008, with respect to accounting records and for preparing financial statements which give a true and fair view of the state of affairs of the LLP as at 31 March 2014 and of its profit for the year in accordance with the requirements of sections 394 and 395 of the Act and which otherwise comply with the requirements of the Companies Act 2006, as applied 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 financial statements have been prepared in accordance with the special provisions relating to LLPs subject to the small LLPs regime within Part 15 of the Companies Act 2006 as applied by The Limited Liability Partnerships (Accounts and Audit) (Application of Companies Act 2006) Regulations 2008 and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

The financial statements were approved and authorised for issue by the members and were signed on their behalf on 26th November 2014.



T S Dhaliwal
Member

Reconciliation of members' interests

	Members' capital (classified as equity) £	Revaluation Reserve £	Other Reserves £	Total £
Members' interests: balance 28 February 2013	(28,832)	-	28,832	-
Profit for the year available for discretionary division among members	-	-	-	-
Members' interests after profit for the year	(28,832)	-	28,832	-
Amounts withdrawn by members	-	-	-	-
Members' interests at 28 February 2014	(28,832)	-	28,832	-

Notes to the Financial Statements

1. Investments	2014	2013
	£	£
Cost:		
At the beginning and end of the year	77	77
	=====	=====

2. Members

The average number of members during the financial year were:

	2014	2013
	No	No
Average number of members	3	3
	=	=