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ABBREVIATED ACCOUNTS

FOR THE PERIOD 17 MARCH 2010 TO 31 AUGUST 2011

FOR

ATA ESTATES (EXMOUTH) LLP

MONDAY



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10/10/2011

COMPANIES HOUSE

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ATA ESTATES (EXMOUTH) LLP (REGISTERED NUMBER)

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for the Period 17 March 2010 to 31 August 2011

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ATA ESTATES (EXMOUTH) LLP

GENERAL INFORMATION

for the Period 17 March 2010 to 31 August 2011

DESIGNATED MEMBERS

Turner Properties Limited
Cost Management Solutions Ltd
Fudge 1967 Ltd

REGISTERED OFFICE.

Tudor House
185 Kenton Road
Kenton
Harrow
Middlesex
HA3 0EY

REGISTERED NUMBER:

(England and Wales)

ACCOUNTANTS:

Barretts
Chartered Accountants
22 Union Street
Newton Abbot
Devon
TQ12 2JS

ATA ESTATES (EXMOUTH) LLP (REGISTERED NUMBER)

ABBREVIATED BALANCE SHEET

31 August 2011

	Notes	£
CURRENT ASSETS		
Stocks		1,581,600
Debtors		69,125
Cash at bank		1,259
		<hr/>
		1,651,984
CREDITORS		
Amounts falling due within one year		74,963
		<hr/>
NET CURRENT ASSETS		1,577,021
		<hr/>
TOTAL ASSETS LESS CURRENT LIABILITIES		1,577,021
CREDITORS		
Amounts falling due after more than one year	2	600,555
		<hr/>
NET ASSETS ATTRIBUTABLE TO MEMBERS		976,466
		<hr/>
MEMBERS' OTHER INTERESTS		
Capital accounts		976,466
		<hr/>
TOTAL MEMBERS' INTERESTS		
Members' other interests		976,466
Amounts due from members		(69,122)
		<hr/>
		907,344
		<hr/>

The LLP is entitled to exemption from audit under Section 477 of the Companies Act 2006 as modified by the Limited Liability Partnerships (Accounts and Audit) (Application of Companies Act 2006) Regulations 2008 for the period ended 31 August 2011

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 modified 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 modified 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

ATA ESTATES (EXMOUTH) LLP (REGISTERED NUMBER)

ABBREVIATED BALANCE SHEET - continued

31 August 2011

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 as modified 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 29 September 2011 and were signed by

A handwritten signature in black ink, appearing to read 'Vansha', is written over the line.

Turner Properties Limited - Designated member

The notes form part of these abbreviated accounts

NOTES TO THE ABBREVIATED ACCOUNTS
for the Period 17 March 2010 to 31 August 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

Stocks

Work in progress is valued at the lower of cost and net realisable value

Cost includes all direct expenditure and an appropriate proportion of fixed and variable overheads

2 CREDITORS

Creditors include an amount of £600,555 for which security has been given