

ATA ESTATES (EXMOUTH) LLP
ABBREVIATED UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 AUGUST 2015

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COMPANIES HOUSE

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for the Year Ended 31 August 2015

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ATA ESTATES (EXMOUTH) LLP

GENERAL INFORMATION
for the Year Ended 31 August 2015

DESIGNATED MEMBERS: Turner Properties Limited
Cost Management Solutions Limited
Fudge 1967 Limited

REGISTERED OFFICE: Tudor House
185 Kenton Road
Kenton
Harrow
Middlesex
HA3 0EY

REGISTERED NUMBER: OC353323 (England and Wales)

ACCOUNTANTS: Barretts
Chartered Accountants &
Chartered Tax Advisers
22 Union Street
Newton Abbot
Devon
TQ12 2JS

ABBREVIATED BALANCE SHEET

31 August 2015

	2015 £	2014 £
CURRENT ASSETS		
Stocks	277,823	277,823
Debtors	314	2,750
Cash at bank	3,323	3,593
	<hr/> 281,460	<hr/> 284,166
CREDITORS		
Amounts falling due within one year	11,139	18,079
	<hr/> 270,321	<hr/> 266,087
TOTAL ASSETS LESS CURRENT LIABILITIES		
and		
NET ASSETS ATTRIBUTABLE TO MEMBERS	<hr/> 270,321	<hr/> 266,087
LOANS AND OTHER DEBTS DUE TO MEMBERS	264,161	266,087
MEMBERS' OTHER INTERESTS		
Capital accounts	6,160	-
	<hr/> 270,321	<hr/> 266,087
TOTAL MEMBERS' INTERESTS		
Loans and other debts due to members	264,161	266,087
Members' other interests	6,160	-
	<hr/> 270,321	<hr/> 266,087

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 31 August 2015.

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.

ABBREVIATED BALANCE SHEET - continued

31 August 2015

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 4/3/16 and were signed by:



.....
Turner Properties Limited - Designated member

NOTES TO THE ABBREVIATED ACCOUNTS
for the Year Ended 31 August 2015

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.

Turnover

Turnover represents net invoiced sales of goods, excluding value added tax.

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.