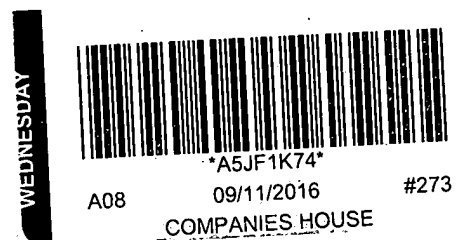


ATA ESTATES (EXMOUTH) LLP  
ABBREVIATED UNAUDITED ACCOUNTS  
FOR THE YEAR ENDED 31 AUGUST 2016



ATA ESTATES (EXMOUTH) LLP (REGISTERED NUMBER: OC353323)

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for the Year Ended 31 August 2016

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ATA ESTATES (EXMOUTH) LLP

GENERAL INFORMATION

for the Year Ended 31 August 2016

**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

ATA ESTATES (EXMOUTH) LLP (REGISTERED NUMBER: OC353323)

ABBREVIATED BALANCE SHEET

31 August 2016

	2016 £	2015 £
<b>CURRENT ASSETS</b>		
Stocks	-	277,823
Debtors	7,496	314
Cash at bank	2,263	3,323
	<u>9,759</u>	<u>281,460</u>
<b>CREDITORS</b>		
Amounts falling due within one year	9,759	11,139
	<u>-</u>	<u>270,321</u>
<b>NET CURRENT ASSETS</b>		
	<u>-</u>	<u>270,321</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		
<b>and</b>		
<b>NET ASSETS ATTRIBUTABLE TO MEMBERS</b>	<u>-</u>	<u>270,321</u>
<b>LOANS AND OTHER DEBTS DUE TO MEMBERS</b>	-	264,161
<b>MEMBERS' OTHER INTERESTS</b>		
Capital accounts	-	6,160
	<u>-</u>	<u>270,321</u>
<b>TOTAL MEMBERS' INTERESTS</b>		
Loans and other debts due to members	-	264,161
Members' other interests	-	6,160
Amounts due from members	(7,496)	-
	<u>(7,496)</u>	<u>270,321</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 31 August 2016.

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.

ATA ESTATES (EXMOUTH) LLP (REGISTERED NUMBER: OC353323)

ABBREVIATED BALANCE SHEET - continued  
31 August 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 .....4/11/2016..... and were signed by:



.....  
Turner Properties Limited - Designated member

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

**Turnover**

Turnover represents sales of developed properties, 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.