

Registered number
OC353329

N&S Retail Properties LLP

Abbreviated Accounts

30 September 2012

SATURDAY



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A35 29/06/2013 #46
COMPANIES HOUSE

N&S Retail Properties LLP
Registered number: OC353329
Abbreviated Balance Sheet
as at 30 September 2012

	Notes	2012 £	2011 £
Fixed assets			
Tangible assets	2	185,000	185,000
Creditors: amounts falling due within one year		(15,145)	(240)
Net current liabilities		<u>(15,145)</u>	<u>(240)</u>
Total assets less current liabilities		169,855	184,760
Creditors: amounts falling due after more than one year		(161,129)	(184,756)
Net assets attributable to members		<u>8,726</u>	<u>4</u>
Represented by:			
Loans and other debts due to members		<u>8,726</u>	<u>-</u>
Members' other interests			
Other reserves		-	4
		<u>8,726</u>	<u>4</u>

For the period ended 30 September 2012 the LLP was entitled to exemption from audit under 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 members acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts

The accounts have been prepared in accordance with the provisions applicable to LLPs subject to the small LLPs regime

These accounts were approved by the members on 15 June 2013 and signed on their behalf by

Rajan Soni
Designated member



N&S Retail Properties LLP
Notes to the Abbreviated Accounts
for the period ended 30 September 2012

1 Accounting policies

Basis of preparation

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008) and the Statement of Recommended Practice (SORP), "Accounting by Limited Liability Partnerships"

2 Tangible fixed assets

£

Cost

At 1 April 2011

185,000

At 30 September 2012

185,000

Depreciation

At 30 September 2012

-

Net book value

At 30 September 2012

185,000

At 31 March 2011

185,000