

Abbreviated Unaudited Accounts for the Year Ended 30 September 2015

for

N&S Retail Properties LLP

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30/06/2016

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COMPANIES HOUSE

N&S Retail Properties LLP

Contents of the Abbreviated Accounts  
for the Year Ended 30 September 2015

	Page
General Information	1
Abbreviated Balance Sheet	2
Notes to the Abbreviated Accounts	3

N&S Retail Properties LLP

General Information  
for the Year Ended 30 September 2015

<b>DESIGNATED MEMBERS:</b>	R Soni A Soni
<b>REGISTERED OFFICE:</b>	85-87 Vauxhall Road Liverpool L3 6BN
<b>REGISTERED NUMBER:</b>	OC353329 (England and Wales)
<b>ACCOUNTANTS:</b>	Islam & Co Chartered Accountants 85 - 87 Vauxhall Road Liverpool Merseyside L3 6BN

Abbreviated Balance Sheet

30 September 2015

	Notes	30.9.15 £	£	30.9.14 £	£
<b>FIXED ASSETS</b>					
Tangible assets	2		185,000		185,000
<b>CREDITORS</b>					
Amounts falling due within one year		16,046		15,745	
<b>NET CURRENT LIABILITIES</b>			(16,046)		(15,745)
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			168,954		169,255
<b>CREDITORS</b>					
Amounts falling due after more than one year	3		143,431		149,751
<b>NET ASSETS ATTRIBUTABLE TO MEMBERS</b>			25,523		19,504
<b>LOANS AND OTHER DEBTS DUE TO MEMBERS</b>			25,523		19,504
<b>TOTAL MEMBERS' INTERESTS</b>			25,523		19,504
Loans and other debts due to members					

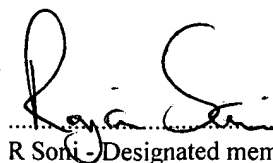
The LLP is entitled to exemption from audit under Section 477 of the Companies Act 2006 as applied to LLPs by the Limited Liability Partnerships (Accounts and Audit) (Application of Companies Act 2006) Regulations 2008 for the year ended 30 September 2015.

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.

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 29/06/16 and were signed by:



R Soni - Designated member

The notes form part of these abbreviated accounts

Notes to the Abbreviated Accounts  
for the Year Ended 30 September 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.

**Tangible fixed assets**

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

2. **TANGIBLE FIXED ASSETS**

	Total £
<b>COST</b>	
At 1 October 2014	
and 30 September 2015	185,000
<b>NET BOOK VALUE</b>	
At 30 September 2015	185,000
At 30 September 2014	185,000

3. **CREDITORS**

Creditors include the following debts falling due in more than five years:

	30.9.15 £	30.9.14 £
Repayable by instalments	143,431	149,751