

Abbreviated Unaudited Accounts for the Year Ended 30 September 2013

for

N&S Retail Properties LLP



N&S Retail Properties LLP

Contents of the Abbreviated Accounts
for the Year Ended 30 September 2013

	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 2013

DESIGNATED MEMBERS: R Soni
A Soni

REGISTERED OFFICE: 85-87 Vauxhall Road
Liverpool
L3 6BN

REGISTERED NUMBER: OC353329 (England and Wales)

ACCOUNTANTS: Islam & Co Chartered Accountants
85 - 87 Vauxhall Road
Liverpool
Merseyside
L3 6BN

Abbreviated Balance Sheet
30 September 2013

	Notes	30.9.13 £	30.9.12 £
FIXED ASSETS			
Tangible assets	2	185,000	185,000
CREDITORS			
Amounts falling due within one year		15,445	15,145
NET CURRENT LIABILITIES		(15,445)	(15,145)
TOTAL ASSETS LESS CURRENT LIABILITIES		169,555	169,855
CREDITORS			
Amounts falling due after more than one year	3	154,943	161,129
NET ASSETS ATTRIBUTABLE TO MEMBERS		14,612	8,726
LOANS AND OTHER DEBTS DUE TO MEMBERS		14,612	8,726
TOTAL MEMBERS' INTERESTS		14,612	8,726
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 2013.

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 27 June 2014 and were signed by:



R Soni - Designated member

N&S Retail Properties LLP

Notes to the Abbreviated Accounts
for the Year Ended 30 September 2013

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 £
COST	
At 1 October 2012	
and 30 September 2013	185,000
NET BOOK VALUE	
At 30 September 2013	185,000
At 30 September 2012	185,000

3. **CREDITORS**

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

	30.9.13 £	30.9.12 £
Repayable by instalments	154,943	161,129