

WPC24

Companies House (3)

REGISTERED NUMBER: OC353489 (England and Wales)

Abbreviated Unaudited Accounts
for the Year Ended 31 March 2014
for
Paul Hambilton Investment LLP

TUESDAY



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23/12/2014

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COMPANIES HOUSE

Paul Hambilton Investment LLP

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for the Year Ended 31 March 2014**

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Paul Hambilton Investment LLP

General Information
for the Year Ended 31 March 2014

DESIGNATED MEMBERS:

Mr. P Hambilton
Paul Hambilton Trading Limited

REGISTERED OFFICE:

Kings Lodge
London Road
West Kingsdown
Sevenoaks
Kent
TN15 6AR

REGISTERED NUMBER:

OC353489 (England and Wales)

ACCOUNTANTS:

A4G LLP
Kings Lodge
London Road
West Kingsdown
Sevenoaks
Kent
TN15 6AR

Paul Hambilton Investment LLP (Registered number: OC353489)

Abbreviated Balance Sheet
31 March 2014

	Notes	2014 £	2013 £
FIXED ASSETS			
Tangible assets	2	644,700	569,700
TOTAL ASSETS LESS CURRENT LIABILITIES and NET ASSETS ATTRIBUTABLE TO MEMBERS		<u>644,700</u>	<u>569,700</u>
LOANS AND OTHER DEBTS DUE TO MEMBERS		<u>644,700</u>	<u>569,700</u>
TOTAL MEMBERS' INTERESTS			
Loans and other debts due to members		<u>644,700</u>	<u>569,700</u>

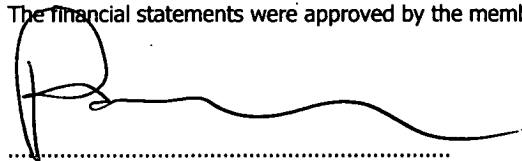
The LLP is entitled to exemption from audit under Section 477 of the Companies Act 2006 as applied to LLPs by the Limited Liability Partnerships (Accounts and Audit) (Application of Companies Act 2006) Regulations 2008 for the year ended 31 March 2014.

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 23/12/14 and were signed by:



Mr. P Hambilton - Designated member

The notes form part of these abbreviated accounts

Paul Hambilton Investment LLP

Notes to the Abbreviated Accounts
for the Year Ended 31 March 2014

1. ACCOUNTING POLICIES

Accounting convention

The financial statements have been prepared under the historical cost convention as modified by the revaluation of certain assets and are in accordance with applicable accounting standards and the requirements of the Statement of Recommended Practice, Accounting by Limited Liability Partnerships.

Turnover

Turnover represents rental income, excluding value added tax.

2. TANGIBLE FIXED ASSETS

	Total £
COST OR VALUATION	
At 1 April 2013	569,700
Revaluations	75,000
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At 31 March 2014	644,700
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NET BOOK VALUE	
At 31 March 2014	644,700
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At 31 March 2013	569,700
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