

REGISTERED NUMBER: OC354569 (England and Wales)

ABBREVIATED UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 30 APRIL 2013
FOR
ISSAQUAH PROPERTIES LLP

WEDNESDAY



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COMPANIES HOUSE

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for the Year Ended 30 April 2013

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ISSAQUAH PROPERTIES LLP

**GENERAL INFORMATION
for the Year Ended 30 April 2013**

DESIGNATED MEMBERS: Mrs J W Beaumont
A J Walmsley Beaumont
C Beaumont

REGISTERED OFFICE: Wayside Farm
Strensall Road
Earswick
York
Yorkshire
YO32 9SJ

REGISTERED NUMBER: OC354569 (England and Wales)

ACCOUNTANTS: Fairhurst
Chartered Accountants
Douglas Bank House
Wigan Lane
Wigan
Lancashire
WN1 2TB

ISSAQUAH PROPERTIES LLP (REGISTERED NUMBER: OC354569)

ABBREVIATED BALANCE SHEET
30 April 2013

	Notes	2013	2012
		£	£
FIXED ASSETS			
Investment property	2	442,581	439,185
CURRENT ASSETS			
Debtors		871	2,945
Cash at bank		<u>9,813</u>	<u>9,026</u>
		10,684	11,971
CREDITORS			
Amounts falling due within one year		<u>700</u>	<u>700</u>
NET CURRENT ASSETS		<u>9,984</u>	<u>11,271</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			
and			
NET ASSETS ATTRIBUTABLE TO MEMBERS		<u>452,565</u>	<u>450,456</u>
LOANS AND OTHER DEBTS DUE TO MEMBERS		<u>452,565</u>	<u>450,456</u>
TOTAL MEMBERS' INTERESTS			
Loans and other debts due to members		452,565	450,456
Amounts due from members		<u>-</u>	<u>(1,463)</u>
		<u>452,565</u>	<u>448,993</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 30 April 2013

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

ISSAQUAH PROPERTIES LLP (REGISTERED NUMBER: OC354569)

ABBREVIATED BALANCE SHEET - continued
30 April 2013

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 January 2014 and were signed by

A handwritten signature in black ink, appearing to read 'J Beaumont', with a horizontal line extending from the end of the signature.

Mrs J W Beaumont - Designated member

The notes form part of these abbreviated accounts

NOTES TO THE ABBREVIATED ACCOUNTS
for the Year Ended 30 April 2013

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 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

Investment property

In accordance with FRSSE, (i) investment properties are revalued annually. The aggregate surplus or deficit is taken to the statement of recognised gains and losses (being a movement on an investment revaluation reserve), unless a deficit (or its reversal) on an individual investment property is expected to be permanent, in which case it is to be charged (or credited) to the profit and loss account, and (ii) no depreciation is provided in respect of freehold and leasehold investment properties with over 20 years to run. The members consider that this accounting policy results in the accounts giving a true and fair view. Depreciation is only one of many factors reflected in the annual valuation and the amount which might otherwise have been shown cannot be separately identified or quantified.

2 INVESTMENT PROPERTY

	Total £
COST OR VALUATION	
At 1 May 2012	439,185
Additions	<u>3,396</u>
At 30 April 2013	<u>442,581</u>
NET BOOK VALUE	
At 30 April 2013	<u>442,581</u>
At 30 April 2012	<u>439,185</u>

3 CONTROL

The LLP is under joint control of the members