

REGISTERED NUMBER OC357235

**PSPF 30 LLP**  
**UNAUDITED FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED**  
**5 APRIL 2013**

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**PSPF 30 LLP**  
**FINANCIAL STATEMENTS**  
**YEAR ENDED 5 APRIL 2013**

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**PSPF 30 LLP**

**DESIGNATED MEMBERS AND ADVISORS**

**Designated members**

Private Sector Property Finance LLP  
Tudor House Investments Ltd  
S O B T Developments Limited  
Mrs L H Hannam  
Mr M L Goldhill  
Mr A B Cooper  
Mrs J M Gilford  
Mr A Sacker  
Mr A P Gasson

**Date of incorporation**

18 August 2010

**Registered office**

Lynton House  
7-12 Tavistock Square  
London  
WC1H 9BQ

**Accountants**

BSG Valentine  
Chartered Accountants  
Lynton House  
7 - 12 Tavistock Square  
London  
WC1H 9BQ

**PSPF 30 LLP**

**THE REPORT OF THE MEMBERS**

**YEAR ENDED 5 APRIL 2013**

The members have pleasure in presenting their report and the unaudited financial statements of the LLP for the year ended 5 April 2013

**PRINCIPAL ACTIVITIES**

The principle activity of the partnership was that of the provision of property finance

**RESULTS FOR THE YEAR AND ALLOCATION TO MEMBERS**

The profit for the year available for distribution to members was £82,658 (2012 £6,399)

**DESIGNATED MEMBERS**

The following were designated members during the year

Private Sector Property Finance LLP  
Tudor House Investments Ltd  
S O B T Developments Limited  
Mrs L H Hannam  
Mr M L Goldhill  
Mr A B Cooper  
Mrs J M Gilford  
Mr A Sacker  
Mr A P Gasson

**POLICY WITH RESPECT TO MEMBERS' DRAWINGS AND SUBSCRIPTION AND REPAYMENTS OF AMOUNTS SUBSCRIBED OR OTHERWISE CONTRIBUTED BY MEMBERS**

Members are permitted to make drawings in anticipation of profits which will be allocated to them. The amount of such drawings is set by the partnership agreement, which has been signed by all members.

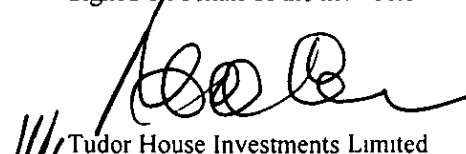
New members subscribe to an amount of capital as laid out in the partnership agreement, on retirement capital is repaid to members.

**SMALL LLP PROVISIONS**

This report has been prepared in accordance with the special provisions for small companies under Part 15 of the Companies Act 2006 (as applied to limited liability partnerships by regulation 3 of the Limited Liability Partnerships Regulations 2008).

Registered office  
Lynton House  
7-12 Tavistock Square  
London  
WC1H 9BQ

Signed on behalf of the members

  
Tudor House Investments Limited

Designated member

Approved by the board on

 27th August 2013

**PSPF 30 LLP**  
**PROFIT AND LOSS ACCOUNT**  
**YEAR ENDED 5 APRIL 2013**

	Note	2013 £	2012 £
<b>TURNOVER</b>		83,227	6,944
Administrative expenses		<u>(569)</u>	<u>(545)</u>
<b>PROFIT FOR THE FINANCIAL YEAR BEFORE MEMBERS' REMUNERATION AND PROFIT SHARES AVAILABLE FOR DISCRETIONARY DIVISION AMONG MEMBERS</b>		<u>82,658</u>	<u>6,399</u>

The notes on pages 5 to 6 form part of these financial statements.

**PSPF 30 LLP**

**BALANCE SHEET**

**AS AT 5 APRIL 2013**

	Note	2013 £	£	2012 £	£
<b>CURRENT ASSETS</b>					
Debtors	3	—		275,017	
Cash at bank		—		463	
		—		275,480	
<b>CREDITORS. Amounts falling due within one year</b>	4	—		(480)	
<b>NET CURRENT ASSETS</b>			—		275,000
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			—		275,000
<b>REPRESENTED BY:</b>					
<b>EQUITY</b>					
Members' other interests - members' capital	6		—		275,000
<b>TOTAL MEMBERS' INTERESTS</b>					
Members' other interests	6		—		275,000
Amounts due from members	3		—		(17)
			—		274,983

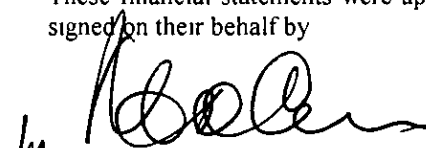
The members are satisfied that the LLP is entitled to exemption from the provisions of the Companies Act 2006 as modified by the Limited Liability Partnerships Regulations 2008 (the Act) relating to the audit of the financial statements for the year by virtue of section 477

The members acknowledge their responsibilities for

- (i) ensuring that the LLP keeps adequate accounting records which comply with section 386 of the Companies Act 2006 as modified by the Limited Liability Partnerships Regulations 2008, and
- (ii) preparing financial statements which give a true and fair view of the state of affairs of the LLP as at the end of the financial year and of its profit or loss for the financial year in accordance with the requirements of section 393, and which otherwise comply with the requirements of the Companies Act 2006 as modified by the Limited Liability Partnerships Regulations 2008 relating to financial statements, so far as applicable to the LLP

These financial statements have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 as modified by the Limited Liability Partnerships Regulations 2008 relating to small LLPs and with the Financial Reporting Standard for Smaller Entities (effective April 2008)

These financial statements were approved by the members and authorised for issue on 27/08/13, and are signed on their behalf by

  
Tudor House Investments Limited  
Designated Member

Registered Number OC357235

The notes on pages 5 to 6 form part of these financial statements

**PSPF 30 LLP**

**NOTES TO THE FINANCIAL STATEMENTS**

**YEAR ENDED 5 APRIL 2013**

**1 ACCOUNTING POLICIES**

**Basis of accounting**

The financial statements have been prepared under the historical cost convention, modified to include the revaluation of financial instruments, 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' issued in March 2010 (SORP 2010)

**Turnover**

The turnover shown in the profit and loss account represents amounts invoiced during the year

**Members' participation rights**

Members' participation rights are the rights of a member against the LLP that arise under the members' agreement (for example, in respect of amounts subscribed or otherwise contributed, remuneration and profits)

Amounts subscribed or otherwise contributed by members, for example members' capital, are classed as equity if the LLP has an unconditional right to refuse payment to members. If the LLP does not have such an unconditional right, such amounts are classified as liabilities

All amounts due to members that are classified as liabilities are presented in the Balance Sheet within 'Loans and other debts due to members' and are charged to the Profit and Loss Account within 'Members' remuneration charged as an expense'. Amounts due to members that are classified as equity are shown in the Balance Sheet within 'Members' other interests'

**2 OPERATING PROFIT**

Operating profit is stated after crediting

2013	2012
£	£
<u>          </u>	<u>          </u>

**3 DEBTORS**

	2013	2012
	£	£
Other debtors	—	275,000
Amounts due from members	—	17
	<u>          </u>	<u>          </u>
	—	275,017
	<u>          </u>	<u>          </u>

**4. CREDITORS Amounts falling due within one year**

	2013	2012
	£	£
Other creditors	—	480
	<u>          </u>	<u>          </u>

**5. RELATED PARTY TRANSACTIONS**

In the opinion of the members there is no controlling party as defined by the Financial Reporting Standard for Smaller Entities (effective April 2008) "Related party disclosures"

PSPF 30 LLP

NOTES TO THE FINANCIAL STATEMENTS

YEAR ENDED 5 APRIL 2013

6. MEMBERS' INTERESTS

	Members' other interests				
	Members' capital (classified as equity) £	Other reserves £	Total members' other interests £	£	Total £
Balance at 6 April 2012	275,000	-	275,000	(17)	274,983
Profit for the financial year available for discretionary division amongst members		82,658	82,658		82,658
Members' interests after profit for the year	275,000	82,658	357,658	(17)	357,641
Other division of profits		(82,658)	(82,658)	82,658	-
Repayments of capital	(275,000)		(275,000)		(275,000)
Drawings				(82,641)	(82,641)