

PROPERTY INVESTOR TOOLKIT LLP  
COMPANY No. OC358123  
FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 30<sup>TH</sup> SEPTEMBER 2016

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COMPANIES HOUSE

PROPERTY INVESTOR TOOLKIT LLP

BALANCE SHEET AS AT 30<sup>TH</sup> SEPTEMBER 2016

	<u>2016</u>	<u>2015</u>
	£	£
Fixed assets	—	<u>1,815</u>
Current assets	654	858
Creditors amounts falling due within one year	<u>(1,210)</u>	<u>(777)</u>
Net current (liabilities)/assets	<u>(556)</u>	<u>81</u>
Total assets less current liabilities	<u>(556)</u>	<u>1,896</u>
Loans due to members	34,632	28,683
Members' other interests	<u>(35,188)</u>	<u>(26,787)</u>
	<u>(556)</u>	<u>1,896</u>

1. Accounting basis and standards

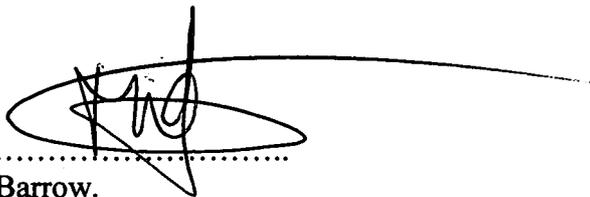
The financial statements have been prepared under the historical convention and in accordance with FRS 105 The Financial Reporting Standard applicable to the Micro-entities Regime.

The financial statements are prepared in accordance with the micro-entity provisions of the Companies Act 2006 as applied to LLPs by Regulation 12 of the Limited Liability Partnerships (Accounts and Audit) (Application of Companies Act 2006) Regulations 2008 (SI 2008/1911).

For the year ended 30<sup>th</sup> September 2016 the LLP was entitled to exemption from audit under section 477 Companies Act 2006 and the members have not required the LLP to obtain an audit of its accounts for the year in question in accordance with section 476. The members acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

The designated members acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 as applied to limited liability partnerships by the Limited Liability Partnerships (Accounts and Audit) (Application of Companies Act 2006) Regulations 2008 with respect to accounting records and preparation of accounts.

The accounts were approved by the designated members on 22 February 2017.

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M. Barrow.

Company Number: OC358123