

REGISTERED NUMBER: OC358704 (England and Wales)

ABBREVIATED UNAUDITED ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2014

FOR

MALAIKA DEVELOPMENTS LLP

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28/11/2014

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COMPANIES HOUSE

MALAIKA DEVELOPMENTS LLP

**GENERAL INFORMATION
FOR THE YEAR ENDED 31 MARCH 2014**

DESIGNATED MEMBERS:

C Mason
P M Mason

REGISTERED OFFICE:

30 Upper High Street
Thame
Oxfordshire
OX9 3EZ

REGISTERED NUMBER:

OC358704 (England and Wales)

ACCOUNTANTS:

Richardsons
Chartered Accountants
30 Upper High Street
Thame
Oxfordshire
OX9 3EZ

MALAIKA DEVELOPMENTS LLP (REGISTERED NUMBER: OC358704)

**ABBREVIATED BALANCE SHEET
31 MARCH 2014**

| | Notes | 2014 £ | 2013 £ |
|---|-------|-----------|-----------|
| FIXED ASSETS | | | |
| Tangible assets | 2 | 121,393 | 141,625 |
| CURRENT ASSETS | | | |
| Debtors | | 17,814 | 17,872 |
| Cash at bank | | 31,475 | 15,938 |
| | | 49,289 | 33,810 |
| CREDITORS | | | |
| Amounts falling due within one year | | 20,148 | 24,258 |
| NET CURRENT ASSETS | | 29,141 | 9,552 |
| TOTAL ASSETS LESS CURRENT LIABILITIES and NET ASSETS ATTRIBUTABLE TO MEMBERS | | 150,534 | 151,177 |
| LOANS AND OTHER DEBTS DUE TO MEMBERS | | 434 | 1,077 |
| MEMBERS' OTHER INTERESTS | | | |
| Capital accounts | | 150,100 | 150,100 |
| | | 150,534 | 151,177 |
| TOTAL MEMBERS' INTERESTS | | | |
| Loans and other debts due to members | | 434 | 1,077 |
| Members' other interests | | 150,100 | 150,100 |
| | | 150,534 | 151,177 |

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 notes form part of these abbreviated accounts

MALAIKA DEVELOPMENTS LLP (REGISTERED NUMBER: OC358704)

ABBREVIATED BALANCE SHEET - continued
31 MARCH 2014

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 18/11/14 and were signed by:


.....
P M Mason - Designated member

The notes form part of these abbreviated accounts

**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 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.

Turnover

Turnover represents net invoiced sales of services, excluding value added tax.

Tangible fixed assets

| | |
|---------------------|---------------------------|
| Plant and machinery | - over 13 years |
| Computer equipment | - 25% straight line basis |
| Motor Vehicles | - 25% straight line basis |

2. TANGIBLE FIXED ASSETS

| | Total £ |
|------------------------|----------------|
| COST | |
| At 1 April 2013 | 177,305 |
| Disposals | (13,395) |
| | <u>163,910</u> |
| At 31 March 2014 | <u>163,910</u> |
| DEPRECIATION | |
| At 1 April 2013 | 35,680 |
| Charge for year | 12,977 |
| Eliminated on disposal | (6,140) |
| | <u>42,517</u> |
| At 31 March 2014 | <u>42,517</u> |
| NET BOOK VALUE | |
| At 31 March 2014 | <u>121,393</u> |
| At 31 March 2013 | <u>141,625</u> |

3. RELATED PARTY DISCLOSURES**P M Mason**

A member of Malaika LLP.

During the period, sales of £9,282 were made to P M Mason.

| | 2014 £ | 2013 £ |
|---|-----------|------------|
| Amount due from related party at the balance sheet date | <u>-</u> | <u>355</u> |

NOTES TO THE ABBREVIATED ACCOUNTS - continued
FOR THE YEAR ENDED 31 MARCH 2014

3. RELATED PARTY DISCLOSURES - continued

Tropical Power Limited

A company in which P M Mason is a director.

During the period, Malaika Developments LLP charged services of £52,470 to Tropical Power Limited.

| | 2014 | 2013 |
|--|--------------|--------------|
| | £ | £ |
| Amount due from/(to) related party at the balance sheet date | <u>8,754</u> | <u>(601)</u> |