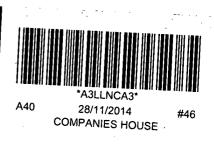
## ABBREVIATED UNAUDITED ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2014

**FOR** 

**MALAIKA DEVELOPMENTS LLP** 



## **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

Thame Oxfordshire OX9 3EZ

## ABBREVIATED BALANCE SHEET 31 MARCH 2014

		2014		2013	
	Notes	£	£	£	£
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		22.810	
CREDITORS		49,209		33,810	
Amounts falling due within one year		20,148		24,258	
NET OURDENT ACCETO			00.141		0.550
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 T MEMBERS	o		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 membe	ers		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:

- (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.

The notes form part of these abbreviated accounts

# 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
Br
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 Motor Vehicles

25% straight line basis25% straight line basis

## 2. TANGIBLE FIXED ASSETS

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

## 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.

Amount due from related party at the balance sheet date	-	355
	£	£
	2014	. 2013

## 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.

Amount due from/(to) related party at the balance sheet date  $\begin{array}{ccc} 2014 & 2013 \\ £ & £ \\ 8,754 & (601) \end{array}$