

REGISTERED NUMBER: OC358704 (England and Wales)

ABBREVIATED UNAUDITED ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2015

FOR

MALAIKA DEVELOPMENTS LLP

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COMPANIES HOUSE

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FOR THE YEAR ENDED 31 MARCH 2015**

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MALAIKA DEVELOPMENTS LLP

**GENERAL INFORMATION
FOR THE YEAR ENDED 31 MARCH 2015**

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

ABBREVIATED BALANCE SHEET
31 MARCH 2015

	Notes	2015 £	2014 £
FIXED ASSETS			
Tangible assets	2	109,532	121,393
CURRENT ASSETS			
Debtors		43,116	17,814
Cash at bank		2,156	31,475
		<u>45,272</u>	<u>49,289</u>
CREDITORS			
Amounts falling due within one year		<u>4,704</u>	<u>20,148</u>
NET CURRENT ASSETS		<u>40,568</u>	<u>29,141</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			
and			
NET ASSETS ATTRIBUTABLE TO MEMBERS		<u>150,100</u>	<u>150,534</u>
LOANS AND OTHER DEBTS DUE TO MEMBERS		-	434
MEMBERS' OTHER INTERESTS			
Capital accounts		<u>150,100</u>	<u>150,100</u>
		<u>150,100</u>	<u>150,534</u>
TOTAL MEMBERS' INTERESTS			
Loans and other debts due to members		-	434
Members' other interests		150,100	150,100
Amounts due from members		<u>(25,496)</u>	<u>-</u>
		<u>124,604</u>	<u>150,534</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 31 March 2015.

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

ABBREVIATED BALANCE SHEET - continued
31 MARCH 2015

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 23 November 2015 and were signed by:



.....
P M Mason - Designated member

**NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2015**
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 2014	163,910
Additions	1,231
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At 31 March 2015	165,141
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DEPRECIATION	
At 1 April 2014	42,517
Charge for year	13,092
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At 31 March 2015	55,609
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NET BOOK VALUE	
At 31 March 2015	109,532
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At 31 March 2014	121,393
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3. RELATED PARTY DISCLOSURES**P M Mason**

A member of Malaika LLP.

During the period, sales of £2,526 (2014: £9,282) were made to P M Mason.

Tropical Power Limited

A company in which P M Mason is a director.

During the period, Malaika Developments LLP charged services of £9,000 (2014: £52,470) to Tropical Power Limited.

	2015 £	2014 £
Amount due from related party at the balance sheet date	10,800	8,754
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MALAIKA DEVELOPMENTS LLP

NOTES TO THE ABBREVIATED ACCOUNTS - continued
FOR THE YEAR ENDED 31 MARCH 2015

4. CESSATION OF LIMITED LIABILITY PARTNERSHIP

Malaika Energy Ventures Limited was incorporated on 20th February 2015 with the trade from Malaika LLP being transferred to this limited company on 1st April 2015.