

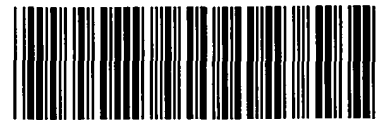
REGISTERED NUMBER: OC359060 (England and Wales)

Abbreviated Unaudited Accounts for the Year Ended 31 October 2014

for

Yllaksen Huvila LLP

TUESDAY



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COMPANIES HOUSE

Yllaksen Huvila LLP

**Contents of the Abbreviated Accounts
for the Year Ended 31 October 2014**

	Page
General Information	1
Abbreviated Balance Sheet	2
Notes to the Abbreviated Accounts	4

Yllaksen Huvila LLP
General Information
for the Year Ended 31 October 2014

DESIGNATED MEMBERS: C A Brunt
Ms B E Cooper

REGISTERED OFFICE: The Old Barn
Stubbers Farm
Mountnessing Road
Blackmore
Essex
CM4 0NX

REGISTERED NUMBER: OC359060 (England and Wales)

ACCOUNTANTS: Fisher Michael
Chartered Accountants
The Old Grange
Warren Estate
Lordship Road
Writtle
Essex
CM1 3WT

Abbreviated Balance Sheet
31 October 2014

	Notes	2014 €	2013 €
FIXED ASSETS			
Tangible assets	2	5,070	5,965
Investment property	3	328,451	268,925
		<u>333,521</u>	<u>274,890</u>
CURRENT ASSETS			
Debtors		12,994	29,303
Cash at bank		10,877	3,806
		<u>23,871</u>	<u>33,109</u>
CREDITORS			
Amounts falling due within one year		3,027	1,872
		<u>3,027</u>	<u>1,872</u>
NET CURRENT ASSETS		<u>20,844</u>	<u>31,237</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			
and			
NET ASSETS ATTRIBUTABLE TO MEMBERS		<u>354,365</u>	<u>306,127</u>
LOANS AND OTHER DEBTS DUE TO MEMBERS		341,595	293,717
MEMBERS' OTHER INTERESTS			
Capital accounts		12,770	12,410
		<u>354,365</u>	<u>306,127</u>
TOTAL MEMBERS' INTERESTS			
Loans and other debts due to members		341,595	293,717
Members' other interests		12,770	12,410
Amounts due from members		(10,996)	(27,741)
		<u>343,369</u>	<u>278,386</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 October 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

Yllaksen Huvila LLP (Registered number: OC359060)

Abbreviated Balance Sheet - continued
31 October 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 20th July 15 and were signed by:



.....
C A Brunt - Designated member

The notes form part of these abbreviated accounts

Yllaksen Huvila LLP

Notes to the Abbreviated Accounts
for the Year Ended 31 October 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

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Plant and machinery etc - 15% on reducing balance

Investment property

Investment property is shown at most recent valuation. Any aggregate surplus or deficit arising from changes in market value is transferred to a revaluation reserve.

Foreign currencies

The company undertakes its principal business activity in Finland and therefore most transactions are denominated in Euros. Accordingly these financial statements are presented in Euros.

At 31 October 2014 £1 equated to €1.277.

Assets and liabilities in foreign currencies are translated into Euros at the rates of exchange ruling at the balance sheet date. Transactions in foreign currencies are translated into Euros at the rate of exchange ruling at the date of transaction. Exchange differences are taken into account in arriving at the operating result.

2. TANGIBLE FIXED ASSETS

	Total €
COST	
At 1 November 2013 and 31 October 2014	6,631
DEPRECIATION	
At 1 November 2013	666
Charge for year	895
At 31 October 2014	1,561
NET BOOK VALUE	
At 31 October 2014	5,070
At 31 October 2013	5,965

Ylläksen Huvila LLP

Notes to the Abbreviated Accounts - continued
for the Year Ended 31 October 2014

3. INVESTMENT PROPERTY

	Total €
COST	
At 1 November 2013	268,925
Irrecoverable VAT	59,526
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At 31 October 2014	328,451
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NET BOOK VALUE	
At 31 October 2014	328,451
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At 31 October 2013	268,925
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