REGISTERED NUMBER OC359440 (England and Wales)

Abbreviated Unaudited Accounts for the Year Ended 31 March 2013

<u>for</u>

Isobilies LLP

A47 COMPANIES HOUSE

Isobilies LLP

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Isobilies LLP

General Information for the Year Ended 31 March 2013

DESIGNATED MEMBERS

Ms O Anisimova

M H Tripp

REGISTERED OFFICE:

The Grey House

Copthill Lane Kingswood Tadworth Surrey KT20 6HL

REGISTERED NUMBER

OC359440 (England and Wales)

ACCOUNTANTS:

Crick Heitman

2 Clarendon Road

Ashford Middlesex TW15 2QE

Isobilies LLP (Registered number OC359440)

Abbreviated Balance Sheet 31 March 2013

		31 3 13		31 3 12	
	Notes	£	£	£	£
FIXED ASSETS			500.040		
Investment property	2		520,049		254,035
CURRENT ASSETS					
Debtors		4,324		18,286	
Cash at bank		11,456		234,918	
					
		15,780		253,204	
CREDITORS					
Amounts falling due within one year	r	4,407		2,006	
NET CURRENT ASSETS			11,373		251,198
NEI CURRENI ASSEIS					231,196
TOTAL ASSETS LESS CURREN	NT .				
and					
NET ASSETS ATTRIBUTABLE	то				
MEMBERS			531,422		505,233
LOANS AND OTHER DEPTS D	UE TO				
LOANS AND OTHER DEBTS D'MEMBERS	UE IO		-		263,713
MEMBERS' OTHER INTEREST	re				
Capital accounts	1.5		531,422		241,520
Cupital accounts					
			531,422		505,233
CONTACT MENADEDOLINEED COM	30				
TOTAL MEMBERS' INTEREST Loans and other debts due to memb					263,713
Members' other interests	CIS		531,422		263,713
Amounts due from members			(4,324)		(18,286)
			527,098		486,947
					=====

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 2013

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

Isobilies LLP (Registered number: OC359440)

Abbreviated Balance Sheet - continued 31 March 2013

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 December 2013 and were signed by

Ms O Anisimova - Designated member

Isobilies LLP

Notes to the Abbreviated Accounts for the Year Ended 31 March 2013

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

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

2 INVESTMENT PROPERTY

	Total £
COST At 1 April 2012 Additions	254,035 266,014
At 31 March 2013	520,049
NET BOOK VALUE At 31 March 2013	520,049
At 31 March 2012	254,035