
SOUTH EAST PROPERTY INVESTMENTS LLP

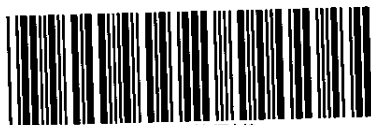
UNAUDITED

FINANCIAL STATEMENTS

INFORMATION FOR FILING WITH THE REGISTRAR

FOR THE YEAR ENDED 31 MARCH 2017

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SOUTH EAST PROPERTY INVESTMENTS LLP
REGISTERED NUMBER: OC363343

BALANCE SHEET
AS AT 31 MARCH 2017

	Note	2017 £	2016 £
Current assets			
Debtors: amounts falling due within one year	4	2,952,653	1,953,877
Cash at bank and in hand	5	323,041	19,318
		<u>3,275,694</u>	<u>1,973,195</u>
Creditors: Amounts Falling Due Within One Year	6	(1,752,743)	(1,777,761)
Net current assets		<u>1,522,951</u>	<u>195,434</u>
Total assets less current liabilities		<u>1,522,951</u>	<u>195,434</u>
Net assets		<u><u>1,522,951</u></u>	<u><u>195,434</u></u>
Represented by:			
Loans and other debts due to members within one year			
Members' other interests			
Members' capital classified as equity		1,522,951	195,434
		<u>1,522,951</u>	<u>195,434</u>
		<u><u>1,522,951</u></u>	<u><u>195,434</u></u>
Total members' interests			
Members' other interests		<u>1,522,951</u>	<u>195,434</u>
		<u><u>1,522,951</u></u>	<u><u>195,434</u></u>

SOUTH EAST PROPERTY INVESTMENTS LLP
REGISTERED NUMBER: OC363343

BALANCE SHEET (CONTINUED)
AS AT 31 MARCH 2017

The financial statements have been prepared in accordance with the provisions applicable to entities subject to the small LLPs regime.

The entity was entitled to exemption from audit under section 477 of the Companies Act 2006, as applied by The Limited Liability Partnerships (Accounts and Audit) (Application of Companies Act 2006) Regulations 2008.

The members acknowledge their responsibilities for complying with the requirements of the Companies Act 2006, as applied by The Limited Liability Partnerships (Accounts and Audit) (Application of Companies Act 2006) Regulations 2008, with respect to accounting records and the preparation of financial statements.

The financial statements have been delivered in accordance with the provisions applicable to LLPs subject to the small LLPs regime.

The entity has opted not to file the statement of comprehensive income in accordance with the provisions applicable to entities subject to the small LLPs regime.

The financial statements were approved and authorised for issue by the members and were signed on their behalf on 7 December 2017.



J Goldstein
Designated member

The notes on pages 3 to 4 form part of these financial statements.

South East Property Investments LLP has no equity and, in accordance with the provisions contained within the Statement of Recommended Practice "Accounting by Limited Liability Partnerships", has not presented a Statement of Changes in Equity.

SOUTH EAST PROPERTY INVESTMENTS LLP

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2017

1. General information

South East Property Investments LLP is a Limited Liability Partnership incorporated in England & Wales (registered number OC363343). The registered office is 64 New Cavendish Street, London, W1G 8TB. The financial statements are presented in Sterling, which is the functional currency of the LLP.

2. Accounting policies

2.1 Basis of preparation of financial statements

The financial statements have been prepared under the historical cost convention unless otherwise specified within these accounting policies and in accordance with Section 1A of Financial Reporting Standard 102, the Financial Reporting Standard applicable in the UK and the Republic of Ireland and the Companies Act 2006 and the requirements of the Statement of Recommended Practice "Accounting by Limited Liability Partnerships".

The following principal accounting policies have been applied:

2.2 Revenue

Turnover is recognised to the extent that it is probable that the economic benefits will flow to the LLP and the revenue can be reliably measured. Turnover is measured as the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes. The following criteria must also be met before revenue is recognised:

2.3 Debtors

Short term debtors are measured at transaction price, less any impairment.

2.4 Cash and cash equivalents

Cash is represented by cash in hand and deposits with financial institutions repayable without penalty on notice of not more than 24 hours.

2.5 Creditors

Short term creditors are measured at the transaction price.

2.6 Interest income

Interest income is recognised in the Statement of Comprehensive Income using the effective interest method.

SOUTH EAST PROPERTY INVESTMENTS LLP

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2017**

3. Employees and Members information

The entity has no employees other than its members.

4. Debtors

	2017 £	2016 £
Trade debtors	2,000	2,000
Other debtors	2,950,653	1,951,876
	<u>2,952,653</u>	<u>1,953,876</u>

5. Cash and cash equivalents

	2017 £	2016 £
Cash at bank and in hand	323,041	19,318
	<u>323,041</u>	<u>19,318</u>

6. Creditors: Amounts falling due within one year

	2017 £	2016 £
Trade creditors	4,310	25,421
Other creditors	1,742,933	1,746,840
Accruals and deferred income	5,500	5,500
	<u>1,752,743</u>	<u>1,777,761</u>

7. First time adoption of FRS 102

The policies applied under the entity's previous accounting framework are not materially different to FRS 102 and have not impacted on equity or profit or loss.