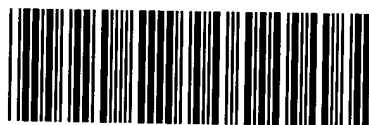


REGISTERED NUMBER: OC370575 (England and Wales)

**ABBREVIATED UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 DECEMBER 2015
FOR
ASD PROPERTY SOLUTIONS LLP**

FRIDAY



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COMPANIES HOUSE

**CONTENTS OF THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 DECEMBER 2015**

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ASD PROPERTY SOLUTIONS LLP

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

DESIGNATED MEMBERS: D P Kennard
Mrs F S Kennard
Kennard Care Services Ltd

REGISTERED OFFICE: 30/34 North Street
Hailsham
East Sussex
BN27 1DW

REGISTERED NUMBER: OC370575 (England and Wales)

ACCOUNTANTS: Watson Associates (Professional Services) Limited
30 - 34 North Street
Hailsham
East Sussex
BN27 1DW

ASD PROPERTY SOLUTIONS LLP (REGISTERED NUMBER: OC370575)

ABBREVIATED BALANCE SHEET

31 DECEMBER 2015

	Notes	2015 £	2014 £
FIXED ASSETS			
Investments	2	207,199	183,997
Investment property	3	1,285,760	1,580,620
		<u>1,492,959</u>	<u>1,764,617</u>
CURRENT ASSETS			
Cash at bank		144,703	1,858
CREDITORS			
Amounts falling due within one year		<u>(84,564)</u>	<u>(89,985)</u>
NET CURRENT ASSETS/(LIABILITIES)		<u>60,139</u>	<u>(88,127)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		1,553,098	1,676,490
CREDITORS			
Amounts falling due after more than one year	4	<u>(165,601)</u>	<u>(399,906)</u>
NET ASSETS ATTRIBUTABLE TO MEMBERS		<u>1,387,497</u>	<u>1,276,584</u>
LOANS AND OTHER DEBTS DUE TO MEMBERS		244,139	133,226
MEMBERS' OTHER INTERESTS			
Capital accounts		<u>1,143,358</u>	<u>1,143,358</u>
		<u>1,387,497</u>	<u>1,276,584</u>
TOTAL MEMBERS' INTERESTS			
Loans and other debts due to members		244,139	133,226
Members' other interests		<u>1,143,358</u>	<u>1,143,358</u>
		<u>1,387,497</u>	<u>1,276,584</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 December 2015.

The members acknowledge their responsibilities for:

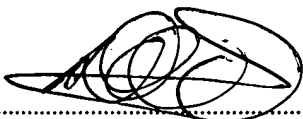
- ensuring that the LLP keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 as applied to LLPs by the Limited Liability Partnerships (Accounts and Audit) (Application of Companies Act 2006) Regulations 2008 and
- preparing financial statements which give a true and 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 DECEMBER 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 27/9/16 and were signed by:



.....
D P Kennard - Designated member

**NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 DECEMBER 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 January 2015) 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. FIXED ASSET INVESTMENTS

	Loans £
At 1 January 2015	183,997
Additions	23,202
	<hr/>
At 31 December 2015	207,199
	<hr/>

3. INVESTMENT PROPERTY

	Total £
COST	
At 1 January 2015	1,580,620
Disposals	(294,860)
	<hr/>
At 31 December 2015	1,285,760
	<hr/>
NET BOOK VALUE	
At 31 December 2015	1,285,760
	<hr/>
At 31 December 2014	1,580,620
	<hr/>

4. CREDITORS

Creditors include the following debts falling due in more than five years:

	2015 £	2014 £
Repayable by instalments	132,483	329,100
	<hr/>	<hr/>