

Limited Liability Partnership Registration No. OC372282 (England and Wales)

ONE MAYFAIR APARTMENTS LLP
UNAUDITED ABBREVIATED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 JUNE 2015

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ONE MAYFAIR APARTMENTS LLP

CONTENTS

	Page
Abbreviated balance sheet	1 - 2
Notes to the abbreviated accounts	3

ONE MAYFAIR APARTMENTS LLP

ABBREVIATED BALANCE SHEET

AS AT 30 JUNE 2015

	Notes	2015 £	£	2014 £	£
Fixed assets					
Tangible assets	2		17,548		35,723
Current assets					
Debtors		53,582		49,648	
Cash at bank and in hand		14,189		77,593	
		<u>67,771</u>		<u>127,241</u>	
Creditors: amounts falling due within one year		<u>(128,995)</u>		<u>(115,469)</u>	
Net current (liabilities)/assets			<u>(61,224)</u>		<u>11,772</u>
Total assets less current liabilities			<u>(43,676)</u>		<u>47,495</u>
REPRESENTED BY:					
Loans and other debts due to members within one year					
Other amounts			172,818		148,422
			<u>172,818</u>		<u>148,422</u>
Members' other interests:					
Other reserves classified as equity		(304,394)		(188,827)	
Members capital		87,900		87,900	
		<u>(43,676)</u>		<u>47,495</u>	
TOTAL MEMBERS' INTERESTS					
Loans and other debts due to members			172,818		148,422
Members' other interests			<u>(216,494)</u>		<u>(100,927)</u>
			<u>(43,676)</u>		<u>47,495</u>

ONE MAYFAIR APARTMENTS LLP

ABBREVIATED BALANCE SHEET (CONTINUED)

AS AT 30 JUNE 2015

For the financial year ended 30 June 2015 the limited liability partnership 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) relating to small limited liability partnerships.

The members acknowledge their responsibility for complying with the requirements of the Companies Act 2006 (as applied to limited liability partnerships) with respect to accounting records and the preparation of financial statements.

These abbreviated accounts have been prepared in accordance with the provisions applicable to limited liability partnerships subject to the small limited liability partnerships' regime within Part 15 of the Companies Act 2006.

Approved by the Members for issue on 26 May 2016

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G Hammer

Designated Member

Limited Liability Partnership Registration No. OC372282

ONE MAYFAIR APARTMENTS LLP

NOTES TO THE ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED 30 JUNE 2015

1 Accounting policies

1.1 Accounting convention

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

The financial statements have been prepared in accordance with the Statement of Recommended Practice (SORP); "Accounting by Limited Liability Partnerships", revised in 2010 and the Companies Act 2006.

At the balance sheet date, the limited liability partnership had net current liabilities of £61,224 (2014: £11,772 net current assets). The accounts have been prepared on a going concern basis. The limited liability partnership has reviewed its cash flow requirements, to ensure it can meet its debts as they fall due.

1.2 Turnover

Turnover represents amounts receivable for goods and services net of VAT and trade discounts.

1.3 Tangible fixed assets and depreciation

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost less estimated residual value of each asset over its expected useful life, as follows:

Land and buildings Leasehold	Over the term of the lease
Fixtures, fittings & equipment	4 Years straight line

2 Fixed assets

	Tangible assets £
Cost	
At 1 July 2014	84,183
Additions	390
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At 30 June 2015	84,573
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Depreciation	
At 1 July 2014	48,460
Charge for the year	18,565
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At 30 June 2015	67,025
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Net book value	
At 30 June 2015	17,548
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At 30 June 2014	35,723
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