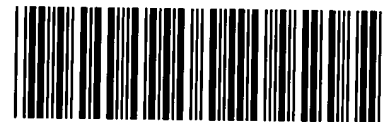


Limited Liability Partnership Registration No. OC372282 (England and Wales)

ONE MAYFAIR APARTMENTS LLP
UNAUDITED ABBREVIATED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 JUNE 2016

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ONE MAYFAIR APARTMENTS LLP

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ONE MAYFAIR APARTMENTS LLP

ABBREVIATED BALANCE SHEET

AS AT 30 JUNE 2016

	Notes	2016 £	£	2015 £	£
Fixed assets					
Tangible assets	2		2,126		17,548
Current assets					
Debtors		109,168		53,582	
Cash at bank and in hand		114,415		14,189	
		223,583		67,771	
Creditors: amounts falling due within one year		(228,823)		(128,995)	
Net current liabilities			(5,240)		(61,224)
Total assets less current liabilities			(3,114)		(43,676)
REPRESENTED BY:					
Loans and other debts due to members within one year					
Other amounts			310,753		172,818
			310,753		172,818
Members' other interests:					
Other reserves classified as equity			(401,767)		(304,394)
Members capital			87,900		87,900
			(3,114)		(43,676)
TOTAL MEMBERS' INTERESTS					
Loans and other debts due to members			310,753		172,818
Members' other interests			(313,867)		(216,494)
			(3,114)		(43,676)

ONE MAYFAIR APARTMENTS LLP

ABBREVIATED BALANCE SHEET (CONTINUED)

AS AT 30 JUNE 2016

For the financial year ended 30 June 2016 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 on23/6/16.....


.....
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 2016

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 January 2015).

The financial statements have been prepared in accordance with the Statement of Recommended Practice (SORP); "Accounting by Limited Liability Partnerships", revised in 2014 and the Companies Act 2006.

At the balance sheet date, the limited liability partnership had net current liabilities of £5,240 (2015: £61,224). 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 rental of serviced apartments.

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 2015	84,573
Additions	224
	<hr/>
At 30 June 2016	84,797
	<hr/>
Depreciation	
At 1 July 2015	67,025
Charge for the year	15,646
	<hr/>
At 30 June 2016	82,671
	<hr/>
Net book value	
At 30 June 2016	2,126
	<hr/>
At 30 June 2015	17,548
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