

Limited liability partnership No. OC374166

Limited liability partnership Name ANOTHER PROPERTY COMPANY LLP

BALANCE SHEET AS AT 30/6/2016

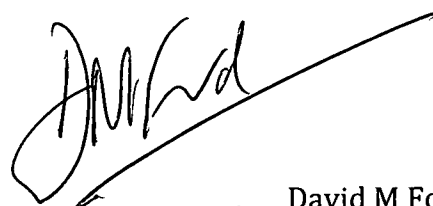
| | 30/6/2016 | | 30/6/2015 | |
|--|----------------|----------------|----------------|----------------|
| | £ | £ | £ | £ |
| FIXED ASSETS | | | | |
| Furniture and fittings | 379 | | 14 | |
| IT Equipment | 740 | | 544 | |
| Plant & Machinery | <u>1,772</u> | | <u>1,772</u> | |
| | | 2,891 | | 2,330 |
| CURRENT ASSETS | | | | |
| Accrued income | 933,087 | | 775,160 | |
| VAT reclaim | 2,944 | | 6,484 | |
| Cash at bank | 17,714 | | 8,929 | |
| Prepayments | | | | |
| | <u>953,745</u> | | <u>790,573</u> | |
| CREDITORS: Amounts falling due within one year | <u>110,571</u> | | <u>59,358</u> | |
| NET CURRENT ASSETS | | <u>843,174</u> | | <u>731,215</u> |
| TOTAL ASSETS LESS CURRENT LIABILITIES | | <u>846,065</u> | | <u>733,545</u> |
| LOANS AND OTHER DEBTS DUE TO MEMBERS | | 799,305 | | 684,305 |
| MEMBERS OTHER INTERESTS | | | | |
| Members' capital | | <u>46,760</u> | | <u>49,240</u> |
| | | <u>846,065</u> | | <u>733,545</u> |

For the year ending 30/6/2016 the LLP was entitled to exemption from audit under section 480 of the Companies Act 2006 (as applied by The Limited Liability Partnerships (Accounts and Audit)(Application of Companies Act 2006) Regulations 2008) relating to dormant LLPs.

The members acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts."

These accounts have been prepared in accordance with the provisions applicable to limited liability partnerships subject to the small limited liability partnerships regime

Approved by the members on 27 Mar 2017 and signed on their behalf by



David M Ford
Designated Member

TUESDAY



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28/03/2017

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COMPANIES HOUSE