

**Abbreviated Unaudited Accounts
for the Year Ended 30 June 2015
for
Johnson Roman Lodge Property LLP**

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COMPANIES HOUSE

Johnson Roman Lodge Property LLP

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for the Year Ended 30 June 2015**

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Johnson Roman Lodge Property LLP

**General Information
for the Year Ended 30 June 2015**

DESIGNATED MEMBERS: Mr J J Johnson
Mrs H Johnson

REGISTERED OFFICE: Reedham House
31 King Street West
Manchester
M3 2PJ

REGISTERED NUMBER: OC375912 (England and Wales)

ACCOUNTANTS: Freedman Frankl & Taylor
Chartered Accountants
Reedham House
31 King Street West
Manchester
M3 2PJ

Johnson Roman Lodge Property LLP (Registered number: OC375912)

**Abbreviated Balance Sheet
30 June 2015**

	Notes	2015	2014
		£	£
FIXED ASSETS			
Investment property	2	4,100,000	1,339,410
CURRENT ASSETS			
Debtors		117,337	98,179
Cash at bank		92,076	70,570
		<u>209,413</u>	<u>168,749</u>
CREDITORS			
Amounts falling due within one year		<u>142,207</u>	<u>37,586</u>
NET CURRENT ASSETS		<u>67,206</u>	<u>131,163</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			
and			
NET ASSETS ATTRIBUTABLE TO MEMBERS		<u>4,167,206</u>	<u>1,470,573</u>
LOANS AND OTHER DEBTS DUE TO MEMBERS		1,827,364	1,470,573
MEMBERS' OTHER INTERESTS			
Revaluation reserve		2,339,842	-
		<u>4,167,206</u>	<u>1,470,573</u>
TOTAL MEMBERS' INTERESTS			
Loans and other debts due to members		1,827,364	1,470,573
Members' other interests		2,339,842	-
Amounts due from members		<u>(22,763)</u>	<u>(27,275)</u>
		<u>4,144,443</u>	<u>1,443,298</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 30 June 2015.

The members acknowledge their responsibilities for:

- (a) 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
- (b) 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
30 June 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 31/2/2016 and were signed by:

.....
Mr J J Johnson - Designated member

Johnson Roman Lodge Property LLP

Notes to the Abbreviated Accounts for the Year Ended 30 June 2015

1. ACCOUNTING POLICIES

Accounting convention

The financial statements have been prepared under the historical cost convention as modified by the revaluation of certain assets and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008) and the requirements of the Statement of Recommended Practice, Accounting by Limited Liability Partnerships.

Fixed asset investment

Interest in investment properties is stated at an open market valuation with no depreciation being provided, in accordance with the Financial Reporting Standards for Smaller Entities.

Going concern

The LLP's financial statements for the year ended 30 June 2015 have been prepared on a going concern basis as, after making appropriate enquiries, the members have a reasonable expectation that the LLP has adequate resources to continue in operational existence for the foreseeable future.

2. INVESTMENT PROPERTY

	Total £
COST OR VALUATION	
At 1 July 2014	1,339,410
Additions	420,748
Revaluations	2,339,842
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At 30 June 2015	4,100,000
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NET BOOK VALUE	
At 30 June 2015	4,100,000
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At 30 June 2014	1,339,410
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