

PAVILLION INVESTMENTS LLP  
ABBREVIATED UNAUDITED ACCOUNTS  
FOR THE YEAR ENDED 31 DECEMBER 2015

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COMPANIES HOUSE

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for the Year Ended 31 December 2015

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PAVILLION INVESTMENTS LLP

GENERAL INFORMATION  
for the Year Ended 31 December 2015

**DESIGNATED MEMBERS:**

K2 Estates Ltd  
Tudor Investments Ltd  
KR Haria Investments Ltd  
Westgate Ventures Ltd

**REGISTERED OFFICE:**

Tudor House  
185 Kenton Road  
Harrow  
Middlesex  
HA3 0EY

**REGISTERED NUMBER:**

OC381019 (England and Wales)

**ACCOUNTANTS:**

Barretts  
Chartered Accountants &  
Chartered Tax Advisers  
22 Union Street  
Newton Abbot  
Devon  
TQ12 2JS

PAVILLION INVESTMENTS LLP (REGISTERED NUMBER: OC381019)

ABBREVIATED BALANCE SHEET

31 December 2015

	Notes	2015 £	2014 £
<b>FIXED ASSETS</b>			
Investment property	2	1,527,491	1,527,491
<b>CURRENT ASSETS</b>			
Debtors		746	1,178
Cash at bank		17,009	15,336
		17,755	16,514
<b>CREDITORS</b>			
Amounts falling due within one year	3	87,043	77,890
<b>NET CURRENT LIABILITIES</b>		(69,288)	(61,376)
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		1,458,203	1,466,115
<b>CREDITORS</b>			
Amounts falling due after more than one year	3	874,965	909,184
<b>NET ASSETS ATTRIBUTABLE TO MEMBERS</b>		583,238	556,931
<b>LOANS AND OTHER DEBTS DUE TO MEMBERS</b>		583,238	556,931
<b>TOTAL MEMBERS' INTERESTS</b>		583,238	556,931

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.

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 29/02/2016 and were signed by:



.....  
Tudor Investments Ltd - 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 April 2008) and the requirements of the Statement of Recommended Practice, Accounting by Limited Liability Partnerships.

**Turnover**

Turnover represents rents receivable from owned property.

**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. **INVESTMENT PROPERTY**

	<b>Total £</b>
<b>COST</b>	
At 1 January 2015	
and 31 December 2015	<u><b>1,527,491</b></u>
<b>NET BOOK VALUE</b>	
At 31 December 2015	<u><b>1,527,491</b></u>
At 31 December 2014	<u><b>1,527,491</b></u>

3. **CREDITORS**

Creditors include an amount of £947,553 (2014 - £981,772) for which security has been given.