

Lewins Development LLP

Period 1 October 2014 to 31 March 2016

Lewins Development LLP

Abbreviated Accounts for
the period ended 31st March 2016

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COMPANIES HOUSE



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Balance Sheet

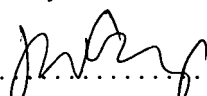
	Note	31 March 2016 £	30 September 2014 £
Fixed assets			
Investments	2	9,800,922	6,468,971
Current assets			
Work in progress		8,556	-
Debtors		536	-
Cash at bank and in hand		2,558	485
		<u>11,650</u>	<u>485</u>
Creditors - Amounts falling due within one year		12,698	500
Net current liabilities		<u>(1,048)</u>	<u>(15)</u>
Total assets less current liabilities		<u>9,799,874</u>	<u>6,468,956</u>
Loans and other debts due to members		9,800,922	6,468,971
		<u>(1,048)</u>	<u>(15)</u>
Represented by:			
Equity: Members' Other Interests			
Members' capital		-	-
Other reserves		(1,048)	(15)
		<u>(1,048)</u>	<u>(15)</u>
Total Members' Interests			
Loans and other debts due to members		9,800,922	6,468,971
Members' other interests		(1,048)	(15)
Amounts due from members		-	-
		<u>9,799,874</u>	<u>6,468,956</u>

For the financial period ended 31 March 2016, the LLP was entitled to exemption from audit under section 477 of the Companies Act 2006 as applied to LLPs by the Limited Liability Partnerships Regulations 2008.

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

These financial statements have been prepared in accordance with the provisions applicable to LLPs subject to the small LLPs regime and with the Financial Reporting Standard for Smaller Entities (effective April 2008).

Approved by the members on 24 NOVEMBER 2016 and signed on their behalf by

.....

 J. Sharp
J. Chandler & Co. (Buckfast) Limited
 Designated Member

.....

 J. Deacon
Abbey (Design & Build) Limited
 Designated Member

The notes on page 2 form an integral part of these financial statements.

Notes and Accounting Policies

1 Accounting Policies

Basis of preparation

The financial statements have been prepared under the historical cost convention and are in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008), and in accordance with the requirements of the Statement of Recommended Practice 'Accounting by Limited Liability Partnerships' issued in March 2010 (SORP 2010).

Turnover

Turnover represents the sales value of services supplied by the company excluding value added tax.

Work in progress

Work in progress is valued at the lower of cost and net realisable value, after due regard for obsolete and slow moving stocks. Net realisable value is based on selling price less anticipated costs to completion and selling costs.

Investment

The loan is classified as a fixed asset investment and is included at cost.

2 Investments

Loan	31 March 2016 £	30 September 2014 £
At 1 October 2014	6,468,971	-
Additions	3,331,951	6,468,971
Repayments	-	-
At 31 March 2016	<u>9,800,922</u>	<u>6,468,971</u>