

Registered number: OC388913

**C D J R & P LLP  
ABBREVIATED ACCOUNTS  
FOR THE YEAR ENDED 31 OCTOBER 2014**

TUESDAY



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A24

19/05/2015

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COMPANIES HOUSE

**C D J R & P LLP**  
**LLP Registration No. OC388913**  
**Abbreviated Balance Sheet 31 October 2014**

		2014
	Notes	£                      £
<b>FIXED ASSETS</b>		
Tangible assets	2	7,711,945
		<u>7,711,945</u>
<b>CURRENT ASSETS</b>		
Debtors		51,021
Cash at bank and in hand		153,248
		<u>204,269</u>
<b>Creditors: Amounts Falling Due Within One Year</b>		<u>(60,804)</u>
<b>NET CURRENT ASSETS (LIABILITIES)</b>		<u>143,465</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>7,855,410</u>
<b>Creditors: Amounts Falling After More Than One Year</b>	3	<u>(3,775,000)</u>
<b>NET ASSETS ATTRIBUTABLE TO MEMBERS</b>		<u>4,080,410</u>
<b>REPRESENTED BY:</b>		
Loans and other debts due to members within one year		4,080,410
		<u>4,080,410</u>
<b>TOTAL MEMBERS' INTERESTS</b>		
Loans and other debts due to members		4,080,410
		<u>4,080,410</u>

**C D J R & P LLP**  
**LLP Registration No. OC388913**  
**Abbreviated Balance Sheet (continued) 31 October 2014**

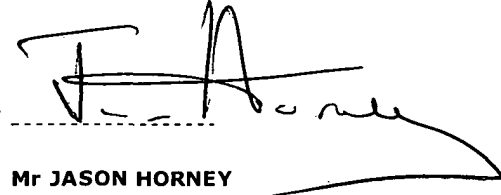
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For the year ending 31 October 2014 the LLP was entitled to exemption from audit under section 477 of the Companies Act 2006 (as applied by the Limited Liability Partnerships (Accounts and Audit) (Application of Companies Act 2006) Regulations 2008) relating to small LLPs.

**Members' responsibilities:**

- The members acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
- These abbreviated accounts have been prepared in accordance with the provisions applicable to LLPs subject to the small LLPs regime.

On behalf of the board

  
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**Mr JASON HORNEY**

**13/03/2015**

**C D J R & P LLP**  
**Notes to the Abbreviated Accounts**  
**For The Year Ended 31 October 2014**

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**1. Accounting Policies**

**1.1. Basis of Preparation of Financial Statements**

The financial statements are prepared under the historical cost convention.

**1.2. Statement of Cash Flow**

The LLP has taken advantage of the exemption in Financial Reporting Standard No.1 from the requirement to produce a cash flow statement on the grounds that it is a small LLP.

**1.3. Turnover**

Turnover comprises the invoiced value of rents receivable and services supplied by the LLP, net of Value Added Tax and trade discounts.

**1.4. 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 of the fixed assets, less their estimated residual value, over their expected useful lives on the following bases:

**1.5. Investment properties**

Investment properties should not be subject to periodic charges for depreciation on the basis set out in SSAP 12, except for properties held on lease which should be depreciated on the basis set out in SSAP 12 at least over the period when the unexpired term is 20 years or less. Investment properties should be included in the balance sheet at their open market value.

**2. Tangible Assets**

	<b>Total</b>
<b>Cost</b>	<b>£</b>
As at 1 November 2013	-
Additions	7,711,945
As at 31 October 2014	7,711,945
<b>Net Book Value</b>	
As at 31 October 2014	7,711,945
As at 1 November 2013	-

**3. Creditors: Amounts Falling After More Than One Year**

	<b>2014</b>
	<b>£</b>
Bank loans	3,775,000