REGISTERED NUMBER: OC393900 (England and Wales)

Abbreviated Unaudited Accounts

for the Year Ended 31 March 2016

for

Hanson Street Property Investment LLP

HURSDAY

LD9

22/12/2016 COMPANIES HOUSE #219

Hanson Street Property Investment LLP

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Hanson Street Property Investment LLP

General Information for the Year Ended 31 March 2016

DESIGNATED MEMBERS:

Hanson Street Estates Limited

A D Pink

REGISTERED OFFICE:

44 The Pantiles

Tunbridge Wells

Kent TN2 5TN

REGISTERED NUMBER:

OC393900 (England and Wales)

ACCOUNTANTS:

APT

44 The Pantiles Tunbridge Wells

Kent

TN2 5TN

Hanson Street Property Investment LLP (Registered number: OC393900)

Abbreviated Balance Sheet 31 March 2016

		31.3.16	31.3.16 31.3.1		5
	Notes	£	£	£	£
FIXED ASSETS		*			
Investments	2		58,125		
Investment property	3		375,000		
			433,125		
CURRENT ASSETS					
Debtors		695		-	
Cash at bank		1,480		-	
					
Chenimona		2,175		-	
CREDITORS Amounts falling due within one year	4	22 221			
Amounts faming due within one year	4	23,321			
NET CURRENT LIABILITIES			(21,146)		
DOMAN A CORMO A DOC CURRENTA					
FOTAL ASSETS LESS CURRENT LIABILITIES			411,979	•	
LIABILITIES			411,575		
CREDITORS					
Amounts falling due after more than one year	4		197,658		
					
NET ASSETS ATTRIBUTABLE TO MEMB	ERS		214,321		
					=
LOANS AND OTHER DEBTS DUE TO					
MEMBERS			-		•
MEMBERS' OTHER INTERESTS					
Capital accounts			214,321		
•					
			214,321		
					_
TOTAL MEMBERS' INTERESTS					
Members' other interests			214,321		

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 March 2016.

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

Hanson Street Property Investment LLP (Registered number: OC393900)

Abbreviated Balance Sheet - continued 31 March 2016

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 21 December 2016 and were signed by:

A D Pink - Designated member

The notes form part of these abbreviated accounts

Hanson Street Property Investment LLP

Notes to the Abbreviated Accounts for the Year Ended 31 March 2016

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 January 2015) and the requirements of the Statement of Recommended Practice, Accounting by Limited Liability Partnerships.

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.

21 2 16

21 2 15

Total

2. FIXED ASSET INVESTMENTS

Investments (neither listed nor unlisted) were as follows:

	31.3.10	31.3.13
	£	£
17 Edgeware Avenue LLP	58,125	-

3. INVESTMENT PROPERTY

COST	£
Additions	375,000
At 31 March 2016	375,000
NET BOOK VALUE At 31 March 2016	375,000

4. CREDITORS

Creditors include an amount of £220,229 for which security has been given.

They also include the following debts falling due in more than five years:

	31.3.16	31.3.15
	£	£
Repayable by instalments	107,374	-