

OC400211

**UNAUDITED ABBREVIATED ACCOUNTS
FOR THE PERIOD FROM 6 JUNE 2015 (DATE OF INCORPORATION)
TO 5 APRIL 2016**

FOR

STANMORE BUCKINGHAM HOUSE HOLDINGS LLP

TUESDAY



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20/12/2016

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COMPANIES HOUSE

STANMORE BUCKINGHAM HOUSE HOLDINGS LLP

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for the period ended 5 April 2016**

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**Abbreviated Balance Sheet
at 5 April 2016**

	Notes	2016 £
FIXED ASSETS		
Unquoted Investment	3	<u>1</u>
CURRENT ASSETS		
Debtors	4	<u>3,083,661</u> <u>3,083,661</u>
NET CURRENT ASSETS		<u>3,083,661</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>3,083,662</u>
NET ASSETS ATTRIBUTABLE TO MEMBERS		<u><u>3,083,662</u></u>
REPRESENTED BY:		
Loans and other debts due to members		
Other amounts	5	<u>3,083,662</u>
TOTAL MEMBERS' INTERESTS		
Loans and other debts due to Members'	6	<u>3,083,612</u>
Capital Contributed		<u>50</u>
TOTAL PARTNERS' FUNDS		<u><u>3,083,662</u></u>

For the period ending 5 April 2016, the LLP was entitled to exemption from audit under section 477 of the Companies Act 2006 as applied to LLPs by Limited Liability Partnerships (Accounts and Audit) (Application of Companies Act 2006) Regulations 2008 ("the Act") relating to small LLPs.

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

These accounts 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 January 2015).

The financial statements were approved by the Members and authorised for issue on 16/12/16 and are signed on their behalf by:


Gareth Jones
(Designated member)

Registered Number: OC400211

**Notes to the Abbreviated Accounts
for the period ended 5 April 2016**

1 ACCOUNTING POLICIES

Basis of Preparation

The financial statements have been prepared under the historical cost convention, modified to include the revaluation of certain fixed assets and financial instruments, and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015) and Statement of Recommended Practice (Accounting by Limited Liability Partnerships) issued in July 2014 (SORP 2014).

Members' Participation rights

Members' participation rights are the rights of a member against the LLP that arise under the members' agreement (for example, in respect of amounts subscribed or otherwise contributed, remuneration and profits).

Members' participation rights in the earnings or assets of the LLP are analysed between those that are, from the LLP's perspective, either a financial liability or equity, in accordance with FRS 25 (IAS 32) Financial Instruments: Disclosure and Presentation and UITF abstract 39 Members' shares in co-operative entities and similar instruments. A member's participation right results in a liability unless the right to any payment is discretionary on the part of the LLP.

Amounts subscribed or otherwise contributed by members, for example members' capital, are classed as equity if the LLP has an unconditional right to refuse payment to members. If the LLP does not have such unconditional right, such amounts are classified as liabilities.

Profits are divided only after a decision by the LLP or its representative, so that the LLP has an unconditional right to refuse payment, such profits are classed as an appropriation of the equity rather than as an expense. They are therefore shown in residual amount available for discretionary division among members in the Profit and Loss Account and are equity appropriations in the Balance Sheet.

All amounts due to members that are classified as liabilities are presented in the Balance Sheet within Loans and other debts due to members and are charged to the Profit and Loss Account within Members' remuneration charged as an expense. Amounts due to members that are classified as equity are shown in the Balance Sheet within Members' other interests.

Taxation

Taxation on LLP profits is the personal liability of the members and consequently neither taxation nor deferred taxation is accounted for in these financial statements.

2 INFORMATION IN RELATION TO MEMBERS

2016

£

The average number of members during the period was

3

The average members remuneration during the period was

-

**Abbreviated Notes to the Accounts
for the period ended 5 April 2016**

3	UNQUOTED INVESTMENT	2016
	Investment in subsidiary at cost	£
	Stanmore Buckingham House Holdings Limited	1
		<u>1</u>

The LLP owns 1 Ordinary share of £1 each being 500% holding in Stanmore Buckingham House Holdings Limited.

4	DEBTORS	2016
		£
	Stanmore Buckingham House Holdings Limited	3,083,611
	Other debtors	50
		<u>3,083,661</u>

The amounts due from Stanmore Buckingham House Holdings Limited are unsecured, interest free and repayable upon demand.

5	LOANS AND OTHER DEBTS DUE TO MEMBERS	2016
		£
	Loans from members	3,083,662
		<u>3,083,662</u>

6	MEMBERS' INTERESTS	Capital Contributed	Loans and other debts due to members	Total members' interests
		£	£	£
	Introduced by members	50	3,083,612	3,083,662
	Members interests after trading for the period	50	3,083,612	3,083,662
	At 5 April 2016	50	3,083,612	3,083,662