

Abbreviated Unaudited Accounts

for the Year Ended 30 April 2014

for

ARB Properties Scotland LLP

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COMPANIES HOUSE

**Contents of the Abbreviated Accounts
for the Year Ended 30 April 2014**

	Page
General Information	1
Abbreviated Balance Sheet	2
Notes to the Abbreviated Accounts	4

ARB Properties Scotland LLP

**General Information
for the Year Ended 30 April 2014**

DESIGNATED MEMBERS: Clepington Road Retail Limited
A R Banks

REGISTERED OFFICE: Earn House
Lamberkine Drive
Perth
PH1 1RA

REGISTERED NUMBER: SO303301 (Scotland)

ACCOUNTANTS: Campbell Dallas LLP
Chartered Accountants
4 Atholl Crescent
Perth
Perthshire
PH1 5NG

Abbreviated Balance Sheet
30 April 2014

		2014	2013
	Notes	£	£
FIXED ASSETS			
Tangible assets	2	1,368,288	1,368,288
CURRENT ASSETS			
Debtors	3	153,098	83,580
Cash at bank		6,394	2,066
		<u>159,492</u>	<u>85,646</u>
CREDITORS			
Amounts falling due within one year	4	<u>90,701</u>	<u>67,782</u>
NET CURRENT ASSETS		<u>68,791</u>	<u>17,864</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>1,437,079</u>	<u>1,386,152</u>
CREDITORS			
Amounts falling due after more than one year	4	<u>1,025,000</u>	<u>1,075,000</u>
NET ASSETS ATTRIBUTABLE TO MEMBERS		<u><u>412,079</u></u>	<u><u>311,152</u></u>
LOANS AND OTHER DEBTS DUE TO MEMBERS		<u><u>412,079</u></u>	<u><u>311,152</u></u>
TOTAL MEMBERS' INTERESTS		<u><u>412,079</u></u>	<u><u>311,152</u></u>
Loans and other debts due to members			

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 30 April 2014.

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.

The notes form part of these abbreviated accounts

Abbreviated Balance Sheet - continued
30 April 2014

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 20 February 2015 and were signed by:



A R Banks - Designated member

Notes to the Abbreviated Accounts
for the Year Ended 30 April 2014

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 income received from the letting of property.

Tangible fixed assets

In accordance with SSAP 19, Accounting for Investment Properties, investment properties have not been depreciated and will be revalued annually.

2. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 May 2013	
and 30 April 2014	1,368,288
NET BOOK VALUE	
At 30 April 2014	1,368,288
At 30 April 2013	1,368,288

3. DEBTORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR

The aggregate total of debtors falling due after more than one year is £11,729.

4. CREDITORS

Creditors include an amount of £1,075,000 (2013 - £1,125,000) for which security has been given.