

Aberdeen Home Rental LLP

Accounts

30 November 2013

SO303631

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SCT 09/08/2014 #51
COMPANIES HOUSE

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SCT 04/08/2014 #74
COMPANIES HOUSE

Aberdeen Home Rental LLP

Approval statement

We approve the accounts which comprise of the Profit and Loss Account, the Balance Sheet and the related notes. We acknowledge our responsibility for the accounts, including the appropriateness of the applicable financial reporting framework as set out in note 1, and for providing with all information and explanations necessary for their compilation.

Ronald Russell



Sandra Russell



1 August 2014

Aberdeen Home Rental LLP
Profit and Loss Account
for the year ended 30 November 2013

	2013	2012
	£	£
Sales	7,372	2,636
Expenses		
Repairs	19,923	220
General administrative expenses	163	193
Legal and professional costs	2,375	337
Interest	1,819	1,498
Other finance charges	30	615
	<u>30,101</u>	<u>2,863</u>
Loss	<u>(22,729)</u>	<u>(227)</u>
Allocation of losses	£	
Ronald Russell	(11,364)	50.00%
Sandra Russell	<u>(11,365)</u>	50.00%
	<u>(22,729)</u>	100.00%

Aberdeen Home Rental LLP**Balance sheet****As at 30 November 2013**

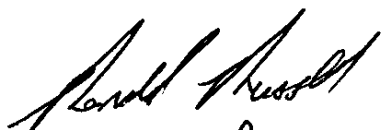
		2013	2012
		£	£
Fixed Assets			
Plant, machinery and motor vehicles		218,813	64,537
Current Assets			
Debtors and prepayments	6,873		-
Bank/Building society balances	789		4,923
	7,662		4,923
Current Liabilities			
Trade Creditors/Accruals	94		-
Loans and overdrawn bank accounts	37,653		-
Other Liabilities	3,228		30,729
	40,975		30,729
Net current liabilities		(33,313)	(25,806)
Loans due after one year		(208,456)	(38,958)
Net Liabilities		(22,956)	(227)
Capital Accounts			
Balance at start of the period		(227)	-
Net Loss		(22,729)	(227)
		(22,956)	(227)

For the year ended 30/11/2013 the Limited Liability Partnership was entitled to exemption under section 477 of the companies act 2006 (as applied by Limited Liability Partnerships (Accounts and audit) (Application of companies act 2006) Regulations 2008 relating to small LLPs

The members acknowledge their responsibility for complying with the requirements of the companies act 2006 (as applied to Limited Liability Partnerships) with respect to accounting records and the preparation of accounts.

These accounts have been prepared in accordance with the provisions applicable to LLPs is subject to the small LLP's regime.

Name


RONALD RUSSELL

Aberdeen Home Rental LLP
Notes to the Accounts
for the year ended 30 November 2013

1 Accounting basis

The accounts have been compiled on a basis that enables profits to be calculated in accordance with UK Generally Accepted Accounting Practice and that provides sufficient and relevant information to enable the completion of a tax return.

2 Profit and loss account analysis

	2013 £	2012 £
Sales		
Sales	<u>7,372</u>	<u>2,636</u>
Repairs		
Repairs & Maintenance	<u>19,923</u>	<u>220</u>
General administrative expenses		
Subscriptions	-	13
Insurance	<u>163</u>	<u>180</u>
	<u>163</u>	<u>193</u>
Legal and professional costs		
Solicitors fees	<u>1,061</u>	<u>337</u>
Interest		
Interest	<u>1,819</u>	<u>1,498</u>
Other finance charges		
Bank charges	<u>30</u>	<u>615</u>

Aberdeen Home Rental LLP
Notes to the Accounts
for the year ended 30 November 2013

3 Capital accounts

At 01/12/2012	Profit	Capital introduced	Drawings	At 30/11/2013
£	£	£	£	£
<u>(227)</u>	<u>(22,729)</u>	<u>-</u>	<u>-</u>	<u>(22,956)</u>