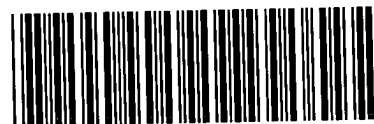


**GRANITE INVESTORS SPE II LLP**  
**No. SO304692**

**ABBREVIATED FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 5 APRIL 2016**

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# **GRANITE INVESTORS SPE II LLP**

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# GRANITE INVESTORS SPE II LLP

## ABBREVIATED BALANCE SHEET AS AT 5 APRIL 2016

	Notes	£	2016 £	£	2015 £
<b>Fixed assets</b>					
Investments	2		384,617		526,421
<b>Current assets</b>					
Debtors		1,244,914		1,334,906	
<b>Creditors: amounts falling due within one year</b>		(1,393)		(1,510)	
<b>Net current assets</b>			<u>1,243,521</u>		<u>1,333,396</u>
<b>Net assets attributable to members</b>			<u>1,628,138</u>		<u>1,859,817</u>
<b>Represented by:-</b>					
<b>Loans and other debts due to members</b>					
Members' capital classified as a liability			1,628,138		1,859,817
Members' other interests			-		-
			<u>1,628,138</u>		<u>1,859,817</u>
<b>Total members' interests</b>					
Amounts due from members			214,449		235,094
Loans and other debts due to members			1,413,689		1,624,723
Members' other interests			-		-
			<u>1,628,138</u>		<u>1,859,817</u>

The members confirm that the limited liability partnership was entitled to exemption from the requirement to have an audit under the provisions of section 477(1) of the Companies Act 2006 (as applied by The Limited Liability Partnerships (Accounts and Audit) (Application of Companies Act 2006) Regulations 2008). The members acknowledge their responsibility to ensure that the company keeps accounting records in accordance with section 386 and to prepare accounts which give a true and fair view of the state of affairs of the limited liability partnership as at the end of the financial year and of its loss for that financial year in accordance with section 394 and which otherwise comply with the Companies Act 2006 as far as applicable to the limited liability partnership.

These financial statements have been prepared in accordance with the special provisions of Part 15 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 limited liability partnerships.

The financial statements were approved by the members on 6 October 2016



Kenneth Gordon  
Member

Limited Liability Partnership Registration No. SO304692

# GRANITE INVESTORS SPE II LLP

## NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 5 APRIL 2016

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### 1 Accounting policies

#### 1.1 Accounting convention

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

#### 1.2 Investments

Fixed asset investments are stated at cost less provision for diminution in value. Any such provision for diminution shall be made to recognise a decline, other than one of a temporary nature, in the value of the investments, such reduction being determined and made for each underlying investment individually.

### 2 Fixed assets

	Investments by members £
<b>Cost</b>	
At 6 April 2015	526,421
Additions	83,224
Share of partnership losses	(225,028)
	<hr/>
At 5 April 2016	384,617
	<hr/>