

**ABBREVIATED UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 AUGUST 2010
FOR
AAK DEVELOPMENTS LLP**



AAK DEVELOPMENTS LLP

**CONTENTS OF THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 AUGUST 2010**

	Page
General Information	1
Abbreviated Balance Sheet	2
Notes to the Abbreviated Accounts	3

AAK DEVELOPMENTS LLP
ABBREVIATED BALANCE SHEET
31 AUGUST 2010

	31/8/10	31/8/09
	£	£
FIXED ASSETS		
Investment property	2 400,258	400,258
CURRENT ASSETS		
Debtors	-	746
Cash at bank	3,028	3,923
	<u>3,028</u>	<u>4,669</u>
CREDITORS		
Amounts falling due within one year	<u>261,002</u>	<u>283,152</u>
NET CURRENT LIABILITIES	<u>(257,974)</u>	<u>(278,483)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES	<u>142,284</u>	<u>121,775</u>
LOANS AND OTHER DEBTS DUE TO MEMBERS	142,284	121,775
MEMBERS' OTHER INTERESTS	-	-
	<u>142,284</u>	<u>121,775</u>
TOTAL MEMBERS' INTERESTS	<u>142,284</u>	<u>121,775</u>
Loans and other debts due to members		

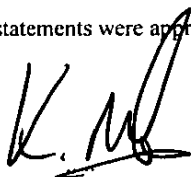
The LLP is entitled to exemption from audit under Section 477 of the Companies Act 2006 as modified by the Limited Liability Partnerships (Accounts and Audit) (Application of Companies Act 2006) Regulations 2008 for the year ended 31 August 2010

The members acknowledge their responsibilities for

- (a) ensuring that the LLP keeps accounting records which comply with Section 386 of the Companies Act 2006 as modified 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 Section 396 and which otherwise comply with the requirements of the Companies Act 2006 as modified 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 abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 as modified by the Limited Liability Partnerships (Accounts and Audit) (Application of Companies Act 2006) Regulations 2008 relating to LLPs subject to the small LLPs regime

The financial statements were approved by the members of the LLP on 15.12.2010 and were signed by



K Mumby - Designated member

The notes form part of these abbreviated accounts

AAK DEVELOPMENTS LLP

**NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 AUGUST 2010**

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

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.

2 INVESTMENT PROPERTY

	Total £
COST	
At 1 September 2009 and 31 August 2010	400,258
NET BOOK VALUE	
At 31 August 2010	400,258
At 31 August 2009	400,258