

Registered Number

OC347657

WEST OF ENGLAND PROPERTIES LLP

UNAUDITED FINANCIAL STATEMENTS

FOR THE PERIOD ENDED 31 AUGUST 2014

1. The financial statements of the company for the period ended 31 August 2014 are set out on pages 2 to 10 of this document.

2. The financial statements of the company for the period ended 31 August 2014 are set out on pages 2 to 10 of this document.

FRIDAY



A3HQYSSP

A10

03/10/2014

#58

COMPANIES HOUSE

WEST OF ENGLAND PROPERTIES LLP

DESIGNATED MEMBERS AND ADVISORS

Designated Member	S Vantreen
Registered Number	0C347657
Registered Office	Shop 119 Queenstown Road London SW8 3RH

WEST OF ENGLAND PROPERTIES LLP

CONTENTS

	Page
Members Report	1
Balance Sheet	2
Notes to the Financial Statements	3

WEST OF ENGLAND PROPERTIES LLP

MEMBERS' REPORT

FOR THE PERIOD ENDED 31 AUGUST 2014

The members present their report and financial statements for the period from 1st September 2012 to 31 August 2014

Principal Activities and Business Review

The limited liability partnership was established on 3 August 2009 with its principal activity being that of property investment

Results for the Period and Allocation to Members

The partnership did not trade in the period

Designated Members

The designated member during the period was

S Vantreen

Policy with respect to members' drawings and subscription and repayment of Amounts subscribed or otherwise contributed by members

Members are permitted to make drawings in anticipation of profits which will be allocated to them. The amount of such drawings is set at the beginning of each financial period, taking into account the anticipated cash needs of the LLP

Members' Responsibilities

The members are responsible for preparing the financial statements in accordance with applicable law and United Kingdom Generally Accepted Accounting Practice

Company law requires the members to prepare the financial statements for each financial year which give a true and fair view of the state of affairs of the Limited Liability Partnership and of its profit or loss company for that period. In preparing those financial statements, the members are required to:

- select suitable accounting policies and apply them consistently;
- make judgements and estimates that are reasonable and prudent;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume the partnership will continue business.

The members are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the company and enable them to ensure the financial statements comply with the Companies Act 2006. They are responsible for safeguarding the assets of the Partnership and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

This report has been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 (as applied to limited liability partnerships by regulation 3 of the Limited Liability Partnerships Regulations 2008)

On behalf of The Members

S Vantreen
Designated Member

08 September 2014

WEST OF ENGLAND PROPERTIES LLP

Company Number 0C340176

BALANCE SHEET**AS AT 31 August 2014**

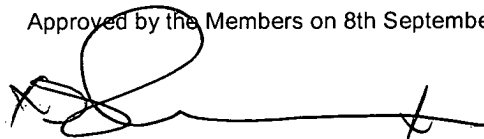
	Notes	2014 £
Current Assets		
Investments	2	1
Net assets attributable to Members		<u>1</u>
Represented by Loans and other debts due to members		
Loans		1
Total members Funds		<u>1</u>

For the period ended 31 August 2014 The Limited Liability Partnership was entitled to exemption from audit under section 477 of the Companies Act 2006 (as applied to Limited Liability Partnerships (Accounts and Audit) (Application of Companies Act 2006)Regulations 2008) relating to small LLPs

The members acknowledge their responsibilities for complying with the act in respect to accounting record and the preparation of accounts

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

Approved by the Members on 8th September 2014



S Vantreen
Designated Member

WEST OF ENGLAND PROPERTIES LLP

NOTES TO THE FINANCIAL STATEMENTS

FOR THE PERIOD ENDED 31 AUGUST 2014

1 Accounting Policies

1.1 Accounting Convention

The financial statements are prepared under the historical cost convention, 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' issued in March 2006 (SORP 2006)

1.2 Compliance with Accounting Standards

The financial statements are prepared in accordance with applicable United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice), which have been applied consistently (except as otherwise stated)

1.3 Turnover

Turnover represents sales investments.

1.4 Investments

Investments in unlisted companies are valued at the lower of cost and estimated realisable value.

The members review the value of Investments on an annual basis and any estimated diminution in value is charged to the profit and loss account.

2 Investments

Acquisitions in Year at cost

2014
£

1

Cost or valuation at 31 August 2014

1

3 Loans and Debts due to Members

Loans from members

2014
£

1