

REGISTERED NUMBER: OC351733 (England and Wales)

Abbreviated Unaudited Accounts
for the Period 26 January 2010 to 5 April 2011
for
Wealth Estates LLP

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COMPANIES HOUSE

Wealth Estates LLP (Registered number: OC351733)

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for the Period 26 January 2010 to 5 April 2011**

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Wealth Estates LLP
General Information
for the Period 26 January 2010 to 5 April 2011

DESIGNATED MEMBERS: R Muir
C Parkes
M Robinson
Mrs R Weaver

REGISTERED OFFICE: Trinity House
223 London Road
Worcester
Worcestershire
WR5 2JG

REGISTERED NUMBER: OC351733 (England and Wales)

ACCOUNTANTS: Wealth Management Tax Matters Limited
223 London Road
Worcester
Worcestershire
WR5 2JG

Wealth Estates LLP (Registered number: OC351733)

**Abbreviated Balance Sheet
5 April 2011**

	Notes	£	£
FIXED ASSETS			
Investment property	2		619,310
CURRENT ASSETS			
Debtors		19,053	
Cash at bank		3,215	
		<u>22,268</u>	
CREDITORS			
Amounts falling due within one year	3	27,292	
NET CURRENT LIABILITIES			<u>(5,024)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			614,286
CREDITORS			
Amounts falling due after more than one year	3		368,941
NET ASSETS ATTRIBUTABLE TO MEMBERS			<u>245,345</u>
LOANS AND OTHER DEBTS DUE TO MEMBERS			<u>245,345</u>
TOTAL MEMBERS' INTERESTS			
Loans and other debts due to members			245,345
Amounts due from members			<u>(8,462)</u>
			<u>236,883</u>

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 period ended 5 April 2011

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

Wealth Estates LLP (Registered number: OC351733)

Abbreviated Balance Sheet - continued
5 April 2011

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 25 October 2011, and were signed by



M Robinson - Designated member

The notes form part of these abbreviated accounts

Wealth Estates LLP (Registered number: OC351733)

**Notes to the Abbreviated Accounts
for the Period 26 January 2010 to 5 April 2011**

1 ACCOUNTING POLICIES

Accounting convention

The financial statements have been prepared under the historical cost convention as modified by the revaluation of certain assets 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 net invoiced sales of services, excluding value added tax

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 OR VALUATION	
Additions	619,310
At 5 April 2011	619,310
NET BOOK VALUE	
At 5 April 2011	619,310

3 CREDITORS

Creditors include an amount of £385,034 for which security has been given