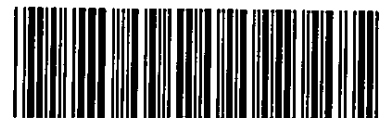


Registration number OC302695

**ABBAY MILL ESTATES LLP**  
**UNAUDITED ABBREVIATED ACCOUNTS**  
**FOR THE YEAR ENDED 30 SEPTEMBER 2013**

Hazlewoods LLP  
Staverton Court  
Staverton  
Cheltenham  
GL51 0UX

FRIDAY



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30/05/2014

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COMPANIES HOUSE

**ABBHEY MILL ESTATES LLP**

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**ABBEY MILL ESTATES LLP (REGISTRATION NUMBER: OC302695)**

**ABBREVIATED BALANCE SHEET**

**AS AT 30 SEPTEMBER 2013**

		2013		2012	
	Note	£	£	£	£
<b>Current assets</b>					
Stocks		1,702,498		622,503	
Debtors		1,672		8,876	
Cash at bank and in hand		<u>27,126</u>		<u>59,582</u>	
			1,731,296		690,961
<b>Creditors Amounts falling due within one year</b>			<u>(242,523)</u>		<u>(22,269)</u>
<b>Net current assets</b>			1,488,773		668,692
<b>Creditors Amounts falling due after more than one year</b>			<u>(1,019,092)</u>		<u>(200,000)</u>
<b>Net assets</b>			<u>469,681</u>		<u>468,692</u>
<b>Represented by:</b>					
<b>Loans and other debts due to members</b>	2		<u>469,681</u>		<u>468,692</u>

For the financial year ended 30 September 2013, the LLP was entitled to exemption from audit under section 477 of the Companies Act 2006 as applied to LLPs by the Limited Liability Partnerships Regulations 2008

The members acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts

The abbreviated accounts have been prepared in accordance with the provisions applicable to LLPs subject to the small LLPs regime

Approved by the members on 12/5/14 and signed on their behalf by

  
Datactive Ltd  
Designated Member

  
David Knowles Properties Ltd  
Designated Member

**ABBHEY MILL ESTATES LLP**

**NOTES TO THE ABBREVIATED ACCOUNTS**

**FOR THE YEAR ENDED 30 SEPTEMBER 2013**

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**1 Accounting policies**

**Basis of preparation**

The full financial statements, from which these abbreviated accounts have been extracted, have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008), and in accordance with the requirements of the Statement of Recommended Practice 'Accounting by Limited Liability Partnerships' issued in March 2010 (SORP 2010)

**Work in progress**

Work in progress is valued at the lower of cost and net realisable value, after due regard for obsolete and slow moving stocks. Net realisable value is based on selling price less anticipated costs to completion and selling costs. Cost includes all direct costs and an appropriate proportion of fixed and variable overheads.

**Financial instruments**

Financial instruments are classified and accounted for, according to the substance of the contractual arrangement, as financial assets, financial liabilities or equity instruments. An equity instrument is any contract that evidences a residual interest in the assets of the LLP after deducting all of its liabilities.

**2 Loans and other debts due to members**

	<b>2013</b>	<b>2012</b>
	<b>£</b>	<b>£</b>
Loans from members	468,692	(12,536)
Amounts owed to members in respect of profits	(5,011)	(234,897)
Other amounts due to members	6,000	716,125
	<u>469,681</u>	<u>468,692</u>

Loans and other debts due to members are unsecured and would rank *pari passu* with other unsecured creditors in the event of a winding up.