

ABBREVIATED UNAUDITED ACCOUNTS FOR THE YEAR ENDED 28 FEBRUARY 2013

FOR

BROOKFIELDS PARK SYNDICATE LLP

WEDNESDAY



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24/07/2013

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COMPANIES HOUSE

BROOKFIELDS PARK SYNDICATE LLP

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FOR THE YEAR ENDED 28 FEBRUARY 2013

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BROOKFIELDS PARK SYNDICATE LLP

GENERAL INFORMATION
FOR THE YEAR ENDED 28 FEBRUARY 2013

DESIGNATED MEMBERS: Mrs J R Bostock
C R Godfrey
J A Dunlop
I A Ross
M G B Shaw
A C Lapping
P M Johnston
S M Robertson
J Boyle
D Charlton
Alpha Beta Services Limited

REGISTERED OFFICE: The Lodge
Odell
Bedford
MK43 7BB

REGISTERED NUMBER: OC310016

ACCOUNTANTS: Cox and Co
Chartered Accountants
The Granary
High Street
Turvey
Bedford
Bedfordshire
MK43 8DB

BROOKFIELDS PARK SYNDICATE LLP

ABBREVIATED BALANCE SHEET
28 FEBRUARY 2013

	Notes	2013 £	£	2012 £	£
FIXED ASSETS					
Investments	2		100		100
CURRENT ASSETS					
Debtors		2,133,499		2,126,139	
Cash at bank and in hand		405		438	
		<u>2,133,904</u>		<u>2,126,577</u>	
CREDITORS					
Amounts falling due within one year		<u>2,133,904</u>		<u>2,126,577</u>	
NET CURRENT LIABILITIES			-		-
TOTAL ASSETS LESS CURRENT LIABILITIES					
and					
NET ASSETS ATTRIBUTABLE TO MEMBERS			<u>100</u>		<u>100</u>
MEMBERS' OTHER INTERESTS					
Capital accounts			<u>100</u>		<u>100</u>
TOTAL MEMBERS' INTERESTS					
Members' other interests			100		100
Amounts due from members			<u>(2,123,463)</u>		<u>(2,115,456)</u>
			<u>(2,123,363)</u>		<u>(2,115,356)</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 year ended 28 February 2013

The members acknowledge their responsibilities for

- (a) 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
- (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 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

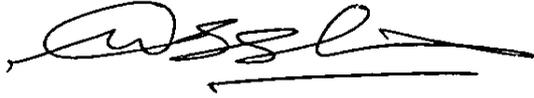
The notes form part of these abbreviated accounts

BROOKFIELDS PARK SYNDICATE LLP

ABBREVIATED BALANCE SHEET - continued
28 FEBRUARY 2013

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 12 July 2013 and were signed by

A handwritten signature in black ink, appearing to read 'M G B Shaw', with a horizontal line underneath it.

M G B Shaw - Designated member

BROOKFIELDS PARK SYNDICATE LLP

NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 28 FEBRUARY 2013

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

Turnover

Turnover represents net invoiced sales of goods, excluding value added tax

2 **FIXED ASSET INVESTMENTS**

	Investments other than loans £
COST	
At 1 March 2012 and 28 February 2013	100
NET BOOK VALUE	
At 28 February 2013	100
At 29 February 2012	100

The LLP's investments at the balance sheet date in the share capital of companies include the following

Associated company

Brookfields Park Development Partners LLP

Nature of business Property development

	%		
Class of shares	holding	30 11 12	30 11 11
Members interests	25.00		
		£	£
Aggregate capital and reserves		200	200
Profit for the year		27,850,639	309,246