

**ABBREVIATED UNAUDITED ACCOUNTS FOR THE YEAR ENDED 28 FEBRUARY 2013**

**FOR**

**BROOKFIELDS PARK SYNDICATE LLP**

WEDNESDAY



A39      \*A2DAMBCI\*      #247  
24/07/2013  
COMPANIES HOUSE

**BROOKFIELDS PARK SYNDICATE LLP**

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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 £
<b>FIXED ASSETS</b>			
Investments	2	100	100
<b>CURRENT ASSETS</b>			
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>
<b>CREDITORS</b>			
Amounts falling due within one year		<u>2,133,904</u>	<u>2,126,577</u>
<b>NET CURRENT LIABILITIES</b>		-	-
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			
and			
<b>NET ASSETS ATTRIBUTABLE TO MEMBERS</b>		<u>100</u>	<u>100</u>
<b>MEMBERS' OTHER INTERESTS</b>			
Capital accounts		<u>100</u>	<u>100</u>
<b>TOTAL MEMBERS' INTERESTS</b>			
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 'MGB Shaw', with a horizontal line drawn underneath it.

M G B Shaw - Designated member

The notes form part of these abbreviated accounts

## **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 £
<b>COST</b>	
At 1 March 2012	
and 28 February 2013	100
<b>NET BOOK VALUE</b>	
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

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