

Limited Liability Partnership Registration No. OC315399 (England and Wales)

**HABITAT INVESTMENT CORPORATION LLP**  
**ABBREVIATED ACCOUNTS**  
**FOR THE YEAR ENDED 31 DECEMBER 2012**

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# HABITAT INVESTMENT CORPORATION LLP

## ABBREVIATED BALANCE SHEET

AS AT 31 DECEMBER 2012

	Notes	2012 \$	\$	2011 \$	\$
<b>Fixed assets</b>					
Investments	2		58,000		1,071,140
<b>Current assets</b>					
Debtors		723,597		-	
Cash at bank and in hand		508		184	
		<u>724,105</u>		<u>184</u>	
<b>Creditors: amounts falling due within one year</b>		<u>(18,232)</u>		<u>(10,022)</u>	
<b>Net current assets/(liabilities)</b>			<u>705,873</u>		<u>(9,838)</u>
<b>Total assets less current liabilities</b>			<u><u>763,873</u></u>		<u><u>1,061,302</u></u>
<b>REPRESENTED BY:</b>					
<b>Members' other interests:</b>					
Members capital			<u>763,873</u>		<u>1,061,302</u>
			<u><u>763,873</u></u>		<u><u>1,061,302</u></u>
<b>TOTAL MEMBERS' INTERESTS</b>					
Members' other interests			<u>763,873</u>		<u>1,061,302</u>
			<u><u>763,873</u></u>		<u><u>1,061,302</u></u>

For the financial year ended 31 December 2012 the limited liability partnership was entitled to exemption from audit under section 477 of the Companies Act 2006 (as applied by The Limited Liability Partnerships (Accounts and Audit) (Application of Companies Act 2006) Regulations 2008) relating to small limited liability partnerships

The members acknowledge their responsibility for complying with the requirements of the Companies Act 2006 (as applied to limited liability partnerships) with respect to accounting records and the preparation of financial statements.

These abbreviated accounts have been prepared in accordance with the provisions applicable to limited liability partnerships subject to the small limited liability partnerships' regime within Part 15 of the Companies Act 2006.

**HABITAT INVESTMENT CORPORATION LLP**

**ABBREVIATED BALANCE SHEET (CONTINUED)**

**AS AT 31 DECEMBER 2012**

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Approved by the Members and authorised for issue on 5 September 2013

  
Iford Tell S A  
Designated Member

  
Trolpoint S.A.  
Designated Member

Limited Liability Partnership Registration No. OC315399

# HABITAT INVESTMENT CORPORATION LLP

## NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 31 DECEMBER 2012

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### 1 Accounting policies

#### 1.1 Accounting convention

The financial statements are prepared under the historical cost convention

The financial statements have been prepared in accordance with the Statement of Recommended Practice, "Accounting by Limited Liability Partnerships", published in 2006 and the Companies Act 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) and the Limited Liability Partnership Statement of Recommended Practice, which have been applied consistently (except as otherwise stated).

#### 1.3 Investments

Fixed asset investments are stated at cost less provision for diminution in value

#### 1.4 Foreign currency translation

Monetary assets and liabilities denominated in foreign currencies are translated into sterling at the rates of exchange ruling at the balance sheet date. Transactions in foreign currencies are recorded at the rate ruling at the date of the transaction. All differences are taken to profit and loss account

### 2 Fixed assets

	Investments
	\$
Cost	
At 1 January 2012	1,071,140
Additions	58,000
Disposals	(1,071,140)
At 31 December 2012	<u>58,000</u>
At 31 December 2011	<u>1,071,140</u>