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Nash Peters LLP
4 Beacon Road
Ashburton Park
Trafford Park
Manchester
M17 1AF

Statement of Accounts for year ended 30 June 2013

TUESDAY



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25/03/2014

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COMPANIES HOUSE

**Nash Peters LLP
Members' Report
For Year Ended 30 June 2013**

Principal Activity

The principal activity of the Limited Liability Partnership is property rental

Designated Members

N Patel
S Chadha

Members' Responsibilities

Limited Liability Partnership Law (as applied to Limited Liability Partnerships by Regulation 3 of the Limited Liability Partnership Regulations 2001) required members to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the Limited Liability Partnership and of the profit or loss of the Limited Liability Partnership for that year
In preparing those financial statements we are required to

select suitable accounting policies and apply them consistently

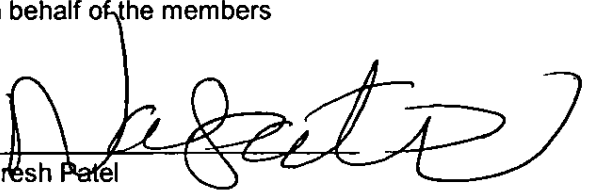
make judgements and estimates that are reasonable and prudent

state whether applicable accounting standards have been followed, subject to any material departures disclosed and explained in the financial statements

prepare the financial statements on a going concern basis unless it is inappropriate to presume that the Limited Liability Partnership will continue in business

The members are responsible for keeping proper accounting records which disclose with reasonable accuracy and at any time the financial position of the Limited Liability Partnership and enable them to ensure that the financial statements comply with the 2006 Companies Act
They are also responsible for safeguarding the assets of the company, and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities

On behalf of the members


Naresh Patel

Nash Peters LLP
Profit & Loss Account
Year Ended 30 June 2013

	2013	2012
Sales - Rent	40,814	40,112
Sales - Property	0	0
Sales - Other	488	1,218
Total Sales	<u>41,301</u>	<u>41,330</u>
Cost of Sales - Property	0	0
Cost of Sales - Valuation Fees	0	0
Total Cost of Sales	<u>0</u>	<u>0</u>
Gross Profit	41,301	41,330
Overheads		
Insurance	8,258	7,104
Travel	0	0
Postage	0	0
Advertising	0	21,480
It & Communication	842	1,117
Repairs	2,944	2,115
Depreciation	0	0
Legal & Professional	600	640
Other	2	2
Total Overheads	<u>12,645</u>	<u>32,458</u>
Operating Profit	28,656	8,872
Bank Interest Received	13	0
Interest Payable		
Mortgage Interest	14,640	19,314
Bank Interest & Charges	2,356	2,621
Total Interest	<u>16,996</u>	<u>21,935</u>
Net Profit	<u>11,674</u>	<u>-13,063</u>

Nash Peters LLP
Balance Sheet
As at 30 June 2013

	Notes	2013	2012
Fixed Assets	2		
Properties		709,539	709,539
Fixtures & Fittings		<u>0</u>	<u>0</u>
Total Fixed Assets		<u>709,539</u>	<u>709,539</u>
Current Assets			
Trade Debtors		0	0
Bank		0	0
Other Debtors	3	<u>0</u>	<u>0</u>
Total		<u>0</u>	<u>0</u>
Creditors amounts falling due within one year			
Trade Creditors		67,969	46,462
Bank		43,491	43,472
Other Creditors	4	<u>64,650</u>	<u>60,489</u>
Total		<u>176,110</u>	<u>150,423</u>
Creditors amounts falling after more than one year			
Mortgages		548,185	569,313
Capital Employed		<u>-14,756</u>	<u>-10,197</u>
Members' Interest	5	-14,756	-10,197
Total Members Interest		<u>-14,756</u>	<u>-10,197</u>

For the year ended 30/06/2013 the Limited Liability Partnership was entitled to exemption under section 477 of the Companies Act 2006 (as applied by Limited Liability Partnerships (Accounts and Audit)(Application of Companies Act 2006) Regulations 2008) relating to small LLPs

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 accounts

These accounts have been prepared in accordance with the provisions applicable to LLPs subject to the small LLPs regims

Signed on behalf of the Members


 Naresh Patel

Nash Peters LLP
Notes to the Accounts

1. Accounting Policies

1 1 The accounts have been prepared in accordance with the historical cost convention

1 2 Depreciation is provided at

Properties	nil
Fixtures & Fittings	20% straight line

2 FIXED ASSETS

	Properties	Fixtures	Total
Cost b/f	709,539	888	710,427
Additions	0	0	0
Disposals	0	0	0
Total	709,539	888	710,427
Depreciation b/f	0	888	888
Charge for Year	0	0	0
Total	0	888	888
Net Book Value	709,539	0	709,539

2013

2012

3 OTHER DEBTORS

Amount owed by connected companies

0	0
0	0

4. OTHER CREDITORS

Amount owed to connected companies

Other Creditors

61,610	57,450
3,039	3,039
64,649	60,489

5. TOTAL MEMBERS INTERESTS

	Members Capital	Other Reserves	Total
Balance b/f	-31,643	21,446	-10,197
Profit/Loss for the financial period		11,674	11,674
Repayment of Capital	-16,233		-16,233
Balance at 30 June 2012	-47,876	33,120	-14,756

Sales - Other

Finders Fees

Repairs

Repairs & Maintenance

0 Relates to General Repairs - Not of a Capital Nature

Legal & Professional

Annual Return	40
Tax	<u>600</u>
	842

Other	
Rent	0