

**Nash Peters LLP
Members' Report
For Year Ended 30 June 2010**

OC315967

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

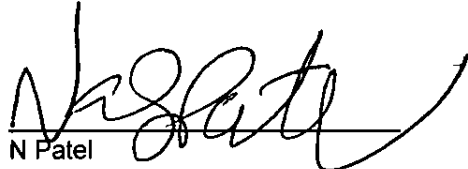
make judgements and estimates that are reasonable and prudent

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 Companies Act 1985
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


N Patel

S Chadha

THURSDAY



AZN27SB5

A24	10/03/2011	107
	COMPANIES HOUSE	
A12	26/02/2011	339
	COMPANIES HOUSE	

Nash Peters LLP
Profit & Loss Account
Year Ended 30 June 2010

	2010	2009
Sales - Rent	34,169	37,590
Sales - Property	0	0
Sales - Other	12,790	5,734
Total Sales	<u>46,959</u>	<u>43,324</u>
	0	
Cost of Sales - Property	0	0
Cost of Sales - Valuation Fees	0	0
Total Cost of Sales	<u>0</u>	<u>0</u>
	0	
Gross Profit	46,959	43,324
	0	
Overheads	0	
Insurance	8,696	5,729
Travel	0	1,356
Postage	0	0
Advertising	10,463	25,687
It & Communication	1,039	6,199
Repairs	7,538	4,982
Depreciation	178	178
Legal & Professional	2,911	10,491
Other	194	125
Total Overheads	<u>31,017</u>	<u>54,747</u>
	0	
Operating Profit	15,942	-11,423
	0	
Bank Interest Received	0	187
	0	
Interest Payable	0	
Mortgage Interest	21,831	31,593
Bank Interest & Charges	2,111	1,348
Total Interest	<u>23,941</u>	<u>32,941</u>
	0	
Net Profit/Loss	<u>-7,999</u>	<u>-44,177</u>

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Balance Sheet
As at 30 June 2010

	Notes	2010	2009
Fixed Assets	2		
Properties		709,539	709,539
Fixtures & Fittings		163	341
Total Fixed Assets		<u>709,702</u>	<u>709,880</u>
Current Assets			
Trade Debtors		0	0
Bank		0	0
Other Debtors	3	27,100	51,000
Total		<u>27,100</u>	<u>51,000</u>
Creditors amounts falling due within one year			
Trade Creditors		21,165	17,216
Bank		92,425	91,856
Other Creditors	4	3,039	3,039
Total		<u>116,629</u>	<u>112,111</u>
Creditors amounts falling after more than one year			
Mortgages		572,195	572,195
Capital Employed		<u>47,978</u>	<u>76,574</u>
Members' Interest	5	47,978	76,574
Total Members Interest		<u>47,978</u>	<u>76,574</u>

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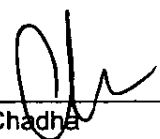
In preparing these financial statements

For the year ended 30/06/10 the Limited Liability Partnership was entitled to exemption under section 477 of the Companies Act 2006 (as by ~~Limited Liability Partnerships (Accounts and Audit)~~(Application of Companies Act 2006) Regulations 2008)

The members acknowledge their responsibilities 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 financial statements were approved by the Members on 28/02/2011


N Patel


S Chadha

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	547	547
Charge for Year	0	178	178
Total	0	725	725
Net Book Value	709,539	163	709,702
	2010		2009

3 OTHER DEBTORS

Amount owed by connected companies	27,100	51,000
	27,100	51,000

4 OTHER CREDITORS

Other Creditors	3,039	3,039
	3,039	3,039

5 TOTAL MEMBERS INTERESTS

	Members Capital	Other Reserves	Total
Balance b/f	21,079	55,495	76,574
Profit/Loss for the financial period		-7,999	-7,999
Repayment of Capital	-20,595		-20,595
Balance at 30 June 2008	484	47,495	47,979