Nash Peters LLP Co Reg OC315967 Members' Report For Year Ended 30 June 2015

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.

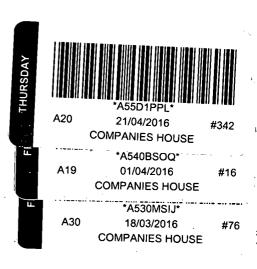
prepare the financial statements on a going concern basis unless it is inappropriate to presume that the Limited Liability Partnership will continue in business.

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 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

17/3/16



Nash Peters LLP Co Reg OC315967 Balance Sheet As at 30 June 2015

As at 50 built 2015	Notes	2015	2014
Fixed Assets Properties Fixtures & Fittings Total Fixed Assets	2	709,539 - - 709,539	709,539 - 709,539
Current Assets Trade Debtors Bank Other Debtors Total	3	2,560 	- - - -
Creditors: amounts falling due within one year Trade Creditors Bank Other Creditors Total	4	14,710 - 273,578 288,288	10,162 40,572 214,534 265,268
Creditors: amounts falling after more then one year Mortgages		509,675	530,453
Capital Employed		-85,865	-86,182
Members' Interest	5	-85,865	-86,182
Total Members Interest		-85,865	-86,182

For the financial year in question the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

The directors acknowledge their responsibility for complying with the requirements of the Act with respect to accounting records and for the preparation of accounts.

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

NARESH PATEL 19TH APRIL 2016
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Nash Peters LLP Co Reg OC315967 Profit & Loss Account Year Ended 30 June 2015

	2015	2014
Sales - Rent	33,331	37,583
Sales - Property Sales - Other	- · -	- 4
Total Sales	33,331	37,587
Cost of Sales - Property	-	-
Cost of Sales - Valuation Fees Total Cost of Sales		
Gross Profit	33,331	37,587
Overheads		
Insurance	974	1,828
Travel	-	-
Postage	-	-
Advertising	14,044	-
I.T. & Communication	-	195
Repairs	765	1,497
Salary	-	
Depreciation	-	-
Legal & Professional	2,072	600
Stationery	-	-
Other	1,683	33
Total Overheads	19,538	4,154
Operating Profit	13,794	33,433
Bank Interest Received	-	-
Interest Payable		
Mortgage Interest	13,390	16,814
Bank Interest & Charges	564	1,344
Total Interest	13,954	18,158
Net Profit	-160	15,275

NARESH PATEL 30/3/16

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Nash Peters LLP Co Reg OC315967 **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

Pr	operties	Fixtures	Total
Cost b/f	709,539	888	710,427
Additions	0	0	0
Disposals	0	0	0
Total 7	709,539	888	710,427
Depreciation b/f	0	888	888
Charge for Year	0	0	0
Total	0	888	888
Net Book Value 7	709,539	0	709,539
	2015		2014
3. OTHER DEBTORS Amount owed by connected companies Prepayments	<u>-</u>		-
	-	-	
4. OTHER CREDITORS			
Amount owed to connected companies 2	270,539		211,495
	3,039		3,039
Accruals	<u>-</u> 273,578	•	214,534
	.,0,0,0	•	211,001
5. TOTAL MEMBERS INTERESTS			
	embers	Other	Total
	Capital	Reserves	00.400
	134,577	48,395 -160	-86,182 -160
Profit/Loss for the financial period	470	-160	
Repayment of Capital	478	, -	478
Balance at 30 June 2015	134,099	48,235	-85,865

NARESH PATEL 30/3/16