

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 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

THURSDAY



A55D1PPL

A20 21/04/2016 #342
COMPANIES HOUSE

A540BSOQ

A19 01/04/2016 #16
COMPANIES HOUSE

A530MSIJ

A30 18/03/2016 #76
COMPANIES HOUSE

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

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

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



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	<u>33,331</u>	<u>37,587</u>
Cost of Sales - Property	-	-
Cost of Sales - Valuation Fees	-	-
Total Cost of Sales	<u>-</u>	<u>-</u>
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	<u>19,538</u>	<u>4,154</u>
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	<u>13,954</u>	<u>18,158</u>
Net Profit	<u>-160</u>	<u>15,275</u>

NARESH PATEL 30/3/16

Naresh Patel

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

	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
	2015		2014

3. OTHER DEBTORS

Amount owed by connected companies	-	-
Prepayments	-	-
	-	-

4. OTHER CREDITORS

Amount owed to connected companies	270,539	211,495
Other Creditors	3,039	3,039
Accruals	-	-
	273,578	214,534

5. TOTAL MEMBERS INTERESTS

	Members Capital	Other Reserves	Total
Balance b/f	-134,577	48,395	-86,182
Profit/Loss for the financial period	-	-160	-160
Repayment of Capital	478	-	478
Balance at 30 June 2015	-134,099	48,235	-85,865

NARESH PATEL 30/3/16

Naresh Patel