

REGISTERED NUMBER: OC320145 (England and Wales)

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Abbreviated Unaudited Accounts for the Year Ended 31 January 2013

for

126 St John's Hill LLP



**Contents of the Abbreviated Accounts
for the Year Ended 31 January 2013**

	Page
General Information	1
Abbreviated Balance Sheet	2
Notes to the Abbreviated Accounts	3

126 St John's Hill LLP

**General Information
for the Year Ended 31 January 2013**

DESIGNATED MEMBERS: Mrs D Krestin
London & Con Sec Ltd
Templegate Properties Ltd

REGISTERED OFFICE: Freedmans
Balfour House, Suite 206
741 High Road
North Finchley
London
N12 0BP

REGISTERED NUMBER: OC320145 (England and Wales)

ACCOUNTANTS: Freedmans
Chartered Accountants
Balfour House
Suite 206
741 High Road
North Finchley
London
N12 0BP

Abbreviated Balance Sheet
31 January 2013

	Notes	2013 £	2012 £
CURRENT ASSETS			
Stocks		501,384	501,384
Debtors		139,024	175,981
Cash at bank		19,405	70,740
		<u>659,813</u>	<u>748,105</u>
CREDITORS			
Amounts falling due within one year	2	531,656	632,315
		<u>531,656</u>	<u>632,315</u>
NET CURRENT ASSETS		<u>128,157</u>	<u>115,790</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			
and			
NET ASSETS ATTRIBUTABLE TO MEMBERS		<u>128,157</u>	<u>115,790</u>
LOANS AND OTHER DEBTS DUE TO MEMBERS		<u>128,157</u>	<u>115,790</u>
TOTAL MEMBERS' INTERESTS			
Loans and other debts due to members		128,157	115,790
Amounts due from members		(135,463)	(172,565)
		<u>(7,306)</u>	<u>(56,775)</u>

The LLP is entitled to exemption from audit under Section 477 of the Companies Act 2006 as applied to LLPs by the Limited Liability Partnerships (Accounts and Audit) (Application of Companies Act 2006) Regulations 2008 for the year ended 31 January 2013

The members acknowledge their responsibilities for

- ensuring that the LLP keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 as applied to LLPs by the Limited Liability Partnerships (Accounts and Audit) (Application of Companies Act 2006) Regulations 2008 and
- preparing financial statements which give a true and fair view of the state of affairs of the LLP as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 as applied to LLPs by the Limited Liability Partnerships (Accounts and Audit) (Application of Companies Act 2006) Regulations 2008 relating to financial statements, so far as applicable to the LLP

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 as applied to LLPs by the Limited Liability Partnerships (Accounts and Audit) (Application of Companies Act 2006) Regulations 2008 relating to small LLPs

The financial statements were approved by the members of the LLP on 27 June 2013 and were signed by

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Templegate Properties Ltd - Designated member

The notes form part of these abbreviated accounts

**Notes to the Abbreviated Accounts
for the Year Ended 31 January 2013**

1 ACCOUNTING POLICIES

Accounting convention

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008) and the requirements of the Statement of Recommended Practice, Accounting by Limited Liability Partnerships

Stocks

Property stock is stated at the lower of cost and net realisable value. Cost includes all items incurred in bringing the property to its present condition and level of completion

2 CREDITORS

Creditors include an amount of £479,667 (2012 - £570,000) for which security has been given