

ABBREVIATED UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 AUGUST 2009
FOR
AAK DEVELOPMENTS LLP

WEDNESDAY



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28/04/2010

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COMPANIES HOUSE

AAK DEVELOPMENTS LLP

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FOR THE YEAR ENDED 31 AUGUST 2009**

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AAK DEVELOPMENTS LLP
GENERAL INFORMATION
FOR THE YEAR ENDED 31 AUGUST 2009

DESIGNATED MEMBERS

A D Saviour
A J Lane
K D Mumby

REGISTERED OFFICE.

Unit A3 Langham Park
Lows Lane
Stanton -By-Dale
Ilkeston
DE7 4RJ

REGISTERED NUMBER

OC329467 (England and Wales)

ACCOUNTANTS

Smith Emmerson Limited
Chartered Accountants and
Registered Auditors
87 Talbot Street
Nottingham
Nottinghamshire
NG1 5GN

AAK DEVELOPMENTS LLP
ABBREVIATED BALANCE SHEET
31 AUGUST 2009

	Notes	31/8/09 £	£	31/8/08 £	£
FIXED ASSETS					
Investment property	2		400,258		400,258
CURRENT ASSETS					
Debtors	3	746		-	
Cash at bank		3,923		4,778	
		<u>4,669</u>		<u>4,778</u>	
CREDITORS					
Amounts falling due within one year		<u>283,152</u>		<u>298,450</u>	
NET CURRENT LIABILITIES			<u>(278,483)</u>		<u>(293,672)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>121,775</u>		<u>106,586</u>
LOANS AND OTHER DEBTS DUE TO MEMBERS			121,775		106,586
MEMBERS' OTHER INTERESTS			-		-
			<u>121,775</u>		<u>106,586</u>
TOTAL MEMBERS' INTERESTS			<u>121,775</u>		<u>106,586</u>
Loans and other debts due to members					

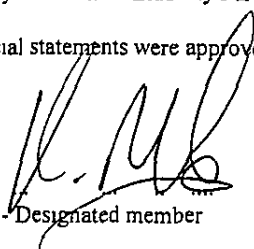
The LLP is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 as modified by the Limited Liability Partnerships Regulations 2001 for the year ended 31 August 2009

The members acknowledge their responsibilities for

- (a) ensuring that the LLP keeps accounting records which comply with Section 221 of the Companies Act 1985 as modified by the Limited Liability Partnerships Regulations 2001 and
- (b) 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 Section 226 and which otherwise comply with the requirements of the Companies Act 1985 as modified by the Limited Liability Partnerships Regulations 2001 relating to financial statements, so far as applicable to the LLP

These abbreviated accounts have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 as modified by the Limited Liability Partnerships Regulations 2001 relating to small LLPs

The financial statements were approved by the members of the LLP on 24th MARCH 2010 and were signed by


K Mumby - Designated member

----- The notes form part of these abbreviated accounts -----

AAK DEVELOPMENTS LLP

NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 AUGUST 2009

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 January 2007) and the requirements of the Statement of Recommended Practice, Accounting by Limited Liability Partnerships

Investment property

Investment property is shown at most recent valuation. Any aggregate surplus or deficit arising from changes in market value is transferred to a revaluation reserve.

2 INVESTMENT PROPERTY

	Total £
COST	
At 1 September 2008	
and 31 August 2009	400,258
NET BOOK VALUE	
At 31 August 2009	400,258
At 31 August 2008	400,258

3 DEBTORS AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR

The aggregate total of debtors falling due after more than one year is £746