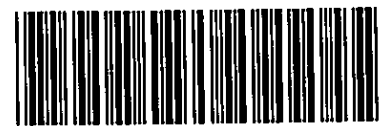


Registration number OC343362

Aqua Tamarisk LLP

Unaudited Abbreviated Accounts
for the Year Ended 31 March 2013

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Aqua Tamarisk LLP

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Aqua Tamarisk LLP (Registration number: OC343362)

Abbreviated Balance Sheet as at 31 March 2013

		2013		2012	
	Note	£	£	£	£
Fixed assets					
Tangible assets	2		5,570,000		5,640,000
Current assets					
Debtors	3	291,764		204,650	
Cash at bank and in hand		145,094		166,680	
		<u>436,858</u>		<u>371,330</u>	
Creditors: Amounts falling due within one year	4	<u>(363,360)</u>		<u>(332,152)</u>	
Net current assets			<u>73,498</u>		<u>39,178</u>
Total assets less current liabilities			5,643,498		5,679,178
Creditors: Amounts falling due after more than one year	4		<u>(1,156,375)</u>		<u>(1,369,446)</u>
Net assets attributable to members			<u>4,487,123</u>		<u>4,309,732</u>
Represented by					
Loans and other debts due to members			493,270		302,373
Members' other interests					
Members' capital classified as equity		3,719,773		3,719,773	
Revaluation reserve		(127,210)		(57,210)	
Other reserves		<u>401,290</u>		<u>344,796</u>	
			<u>3,993,853</u>		<u>4,007,359</u>
			<u>4,487,123</u>		<u>4,309,732</u>
Total members' interests					
Loans and other debts due to members			493,270		302,373
Members' other interests			3,993,853		4,007,359
Amounts due from members			<u>(147,903)</u>		<u>(143,219)</u>
			<u>4,339,220</u>		<u>4,166,513</u>

The notes on pages 3 to 5 form an integral part of these financial statements

Aqua Tamarisk LLP (Registration number: OC343362)

Abbreviated Balance Sheet as at 31 March 2013

continued

For the financial year ended 31 March 2013, the LLP was entitled to exemption from audit under section 477 of the Companies Act 2006 as applied to LLPs by the Limited Liability Partnerships Regulations 2008

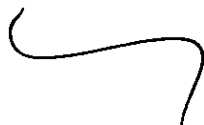
The members acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts

The abbreviated accounts have been prepared in accordance with the provisions applicable to LLPs subject to the small LLPs regime

Approved by the members on 18/9/13 and signed on their behalf by



T G Lewis
Designated Member



The notes on pages 3 to 5 form an integral part of these financial statements

Aqua Tamarisk LLP

Notes to the abbreviated accounts for the Year Ended 31 March 2013

1 Accounting policies

Basis of preparation

The full financial statements, from which these abbreviated accounts have been extracted, have been prepared under the historical cost convention, as modified by the revaluation of certain fixed assets and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008), and in accordance with the requirements of the Statement of Recommended Practice 'Accounting by Limited Liability Partnerships' issued in March 2010 (SORP 2010)

Turnover

Turnover comprises rent receivable for the year

Investment properties

The LLP's property is held for long-term investment and accounted for in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008), as follows

No depreciation is provided in respect of the investment property and it is revalued annually. The surplus or deficit on revaluation is transferred to the revaluation reserve unless a deficit below original cost, or its reversal, is expected to be permanent, in which case it is recognised in the profit and loss account for the year.

This treatment as regards the LLP's investment property may be a departure from the requirements of the Companies Act concerning the depreciation of fixed assets. However, this property is not held for consumption but for investment and the members consider that systematic annual depreciation would be inappropriate. The accounting policy adopted is therefore necessary for the financial statements to give a true and fair view. Depreciation or amortisation is only one of many factors reflected in the annual valuation and the amount which might otherwise have been shown cannot be separately identified or quantified.

Aqua Tamarisk LLP

Notes to the abbreviated accounts for the Year Ended 31 March 2013

continued

2 Fixed assets

	Tangible assets £
Valuation	
As at 1 April 2012	5,640,000
Revaluations	(70,000)
As at 31 March 2013	<u>5,570,000</u>
Net book value	
As at 31 March 2013	<u>5,570,000</u>
As at 31 March 2012	<u>5,640,000</u>

Revaluation of fixed assets

The investment property was revalued by the designated members at the balance sheet date at its market value with the benefit of the existing lease, based on information provided by Goadsby & Harding (Survey and Valuations) Limited in September 2012. The historical cost was £5,697,210 including the purchase price of £5,280,000.

3 Debtors

Debtors includes £90,000 (2012 - £nil) receivable after more than one year

4 Creditors

Creditors includes the following liabilities, on which security has been given by the LLP

	2013 £	2012 £
Amounts falling due within one year	209,103	203,550
Amounts falling due after more than one year	<u>1,156,375</u>	<u>1,369,446</u>
Total secured creditors	<u>1,365,478</u>	<u>1,572,996</u>

Included in the creditors are the following amounts due after more than five years

	2013 £	2012 £
After more than five years by instalments	<u>248,655</u>	<u>493,747</u>

Aqua Tamarisk LLP

Notes to the abbreviated accounts for the Year Ended 31 March 2013

continued

5 Related parties

Controlling entity

The partnership is under the control of the members