

Registered number
OC343529

Aalborg Place LLP
Abbreviated Accounts
31 March 2013

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COMPANIES HOUSE

Aalborg Place LLP
Registered number. OC343529
Abbreviated Balance Sheet
as at 31 March 2013

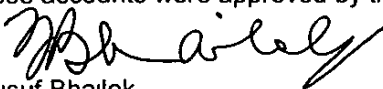
	Notes	2013 £	2012 £
Fixed assets			
Tangible assets	2	331,929	1,497,101
Current assets			
Stocks		900,000	-
Debtors		24,862	18,000
Cash at bank and in hand		72,324	38,273
		997,186	56,273
Creditors: amounts falling due within one year		(57,433)	(63,556)
Net current assets/(liabilities)		939,753	(7,283)
Total assets less current liabilities		1,271,682	1,489,818
Creditors amounts falling due after more than one year		(1,284,337)	(1,362,817)
Net (liabilities)/assets attributable to members		<u>(12,655)</u>	<u>127,001</u>
Represented by			
Loans and other debts due to members		<u>(38,312)</u>	<u>14,469</u>
Members' other interests			
Members' capital classified as equity		13,100	-
Other reserves		12,557	112,532
		<u>25,657</u>	<u>112,532</u>
		<u>(12,655)</u>	<u>127,001</u>

For the year ended 31 March 2013 the LLP was entitled to exemption from audit under section 477 of the Companies Act 2006, as applied by The Limited Liability Partnerships (Accounts and Audit) (Application of Companies Act 2006) Regulations 2008

The members acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts

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

These accounts were approved by the members on 23 December 2013 and signed on their behalf by


Yousuf Bhailok
Designated member

Aalborg Place LLP
Notes to the Abbreviated Accounts
for the year ended 31 March 2013

1 Accounting policies

Basis of preparation

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

Turnover

Turnover represents the value of rents receivable for the period Sales represents the value, net of value added tax, of sales of property during the period

Stocks

Trading stock consists of properties currently being marketed, and are valued at the expected

2 Tangible fixed assets

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Cost

At 1 April 2012	1,497,101
Additions	331,929
Disposals	(1,497,101)
At 31 March 2013	<u>331,929</u>

Depreciation

At 31 March 2013	<u>-</u>
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Net book value

At 31 March 2013	<u>331,929</u>
At 31 March 2012	<u>1,497,101</u>