

**Limited Liability Partnership
Registration No. OC 344699**

**STRAUSS & CO.
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NAMES AND RETURN**

JON BRANDLE LLP

**ACCOUNTS
31 MARCH 2010**

S/ SATURDAY



A39	*A4LHCLKX* 10/07/2010	126
	COMPANIES HOUSE	
A24	29/05/2010	598
	COMPANIES HOUSE	

**STRAUSS & CO
ACCOUNTANTS and
REGISTERED AUDITORS
LONDON AND STANMORE**

JON BRANDLE LLP

LIMITED LIABILITY PARTNERSHIP INFORMATION

Designated Members	Lewis Stanley Hill Mrs Jacqueline Anne Joels or Hill
Limited Liability Partnership Number	OC 344699
Registered Office	Brookmead 417 Cockfoster Road Hadley Wood Herts EN4 0JS
Reporting Accountants	STRAUSS & CO Accountants and Registered Auditors 14 Valencia Road STANMORE Middlesex HA7 4JH

JON BRANDLE LLP

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JON BRANDLE LLPMEMBERS' REPORT31 MARCH 2010

The Members present their report and the financial statements for the period ended 31 March 2010. The limited liability company was formed on 6 April 2009.

STATEMENT OF MEMBERS' RESPONSIBILITIES

The Members are responsible for preparing the Annual Report and the financial statements in accordance with applicable law and regulations

Company law (as applied to limited liability partnerships by regulation 3 of the Limited Liability Partnerships Regulations 2001) requires the Members to prepare financial statements for each financial year. Under that law the Members have elected to prepare the financial statements in accordance with United Kingdom Generally Accepted Accounting Practice (United Kingdom Accounting Standards and applicable law). The financial statements are required by law to give a true and fair view of the state of affairs of the limited liability partnership and of the profit and loss of the limited liability partnership for that period. In preparing these financial statements, the Members are required to:

- select suitable accounting policies and then apply them consistently,
- make judgements and estimates that are reasonable and prudent;
- prepare the financial statements on the 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 that disclose with reasonable accuracy at any time the financial position of the limited liability partnership and enable them to ensure that the financial statements comply with the Companies Act 2006 (as applied to limited liability partnerships by Regulation 3 of the limited liability partnership Regulation 2001). They are also responsible for safeguarding the assets of the limited liability partnership and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

STATEMENT OF DISCLOSURE OF INFORMATION TO ACCOUNTANTS

- so far as the Members are aware, there is no relevant accounting information of which the limited liability partnership's accountants are unaware; and
- they have taken all the steps that they ought to have taken as Members in order to make themselves aware of any relevant accounting information and to establish that the limited liability partnership's accountants are aware of that information.

JON BRANDLE LLP

REPORT OF THE MEMBERS

31 MARCH 2010

PRINCIPAL ACTIVITIES AND REVIEW OF THE BUSINESS

The principal activities of the limited liability partnership were those of property owners.

The results for the period and the financial position at the year end were considered satisfactory by the Members who expect continued growth in the foreseeable future.

DESIGNATED MEMBERS

The following Designated Members have held office since 6 April 2009:

Lewis Stanley Hill
Jacqueline Anne Joels or Hill

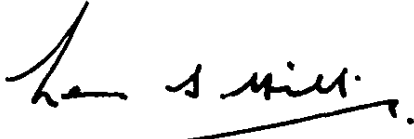
POLICY ON MEMBERS' DRAWINGS

The Members' drawing policy allows each Member to draw a proportion of their expected profit share, subject to the cash requirements of the business

A Member's capital requirement is linked to their share of profit and the financing requirement of the limited liability partnership. There is no opportunity for appreciation of the capital subscribed.

On behalf of the Members

Lewis S Hill

A handwritten signature in black ink, appearing to read 'Lewis S Hill', with a horizontal line drawn underneath it.

Designated Member

18 May 2010

JON BRANDLE LLPPROFIT AND LOSS ACCOUNTPERIOD ENDED 31 MARCH 2010

	Note	2010 £
Income	2	217,679
Interest		335
		<hr/> 218,014
Administrative Expenses		8,296
		<hr/> 209,718
Interest payable	3	-
		<hr/>
Profit on ordinary activities before tax transferred to Members' Capital	4/10	£ <u>209,718</u>

None of the limited liability partnership activities were acquired or discontinued during the period and the limited liability partnership has no recognised gains or losses other than those included in the Profit and Loss Account.

The notes on pages 6 to 8 form part of the financial statements.

BALANCE SHEET31 MARCH 2010

	Note	2010 £	£
FIXED ASSETS	6		6,596,911
CURRENT ASSETS			
Debtors	7	216	
Cash at bank and in hand		246,487	
		<u>246,703</u>	
CREDITORS			
Amounts falling due within one year	8	91,934	
		<u></u>	
Net Current Assets			154,769
Total assets less current liabilities			<u>6,751,680</u>
CREDITORS			
Amounts falling due after more than one year	9		-
PROVISION FOR LIABILITIES AND CHARGES			
Deferred Tax	1		-
NET ASSETS ATTRIBUTABLE TO MEMBERS			<u>£ 6,751,680</u>
Represented by MEMBERS' CAPITAL	10		<u>£ 6,751,680</u>

The notes on pages 6 to 9 form part of these financial statements

BALANCE SHEET

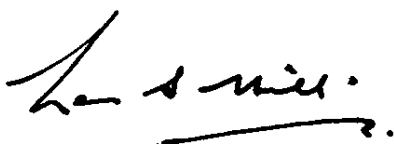
31 MARCH 2010

In approving these financial statements as Members of the limited liability partnership, we confirm that :

- (a) for the period in question the limited liability partnership was entitled to the exemption conferred by section 477 of the Companies Act 2006.
- (b) ~~no notice has been deposited under section 476 requesting an audit be conducted for the period ended 31 March 2010.~~
- (c) We acknowledge our responsibilities for :
 - (i) ensuring that the limited liability partnership keeps accounting records which comply with section 386 of the Companies Act 2006
 - and
 - (ii) preparing financial statements which give a true and fair view of the state of affairs of the limited liability partnership as at the end of the financial year and of its Profit for the financial period in accordance with the requirements of section 396, and which otherwise comply with the requirements of the Act relating to accounts, so far as applicable to the limited liability partnership

The Members have taken advantage, in the preparation of these financial statements, of special exemptions applicable to limited liability partnerships on the grounds that, in the opinion of the Members, the limited liability partnership qualifies as a small limited liability partnership and is entitled to make use of the special exemptions.

The financial statements, which have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 applicable to small limited liability partnerships, were approved by the board on 18 May 2010 and signed on its behalf.


Lewis S Hill

Member

NOTES IN THE ACCOUNTS31 MARCH 2010

1 ACCOUNTING POLICIES

Accounting Convention

The financial statements are prepared under the historical cost convention and in accordance with the Statement of Recommended Practice "Accounting by Limited Liability Partnerships".

Depreciation

Fixed assets are depreciated over their estimated useful lives at 25% on their written down value. Freeholds are not depreciated.

Deferred Taxation

Deferred tax in respect of accelerated capital allowances and other timing differences is provided under the liability method except where such timing differences are expected, with reasonable probability, to continue in the foreseeable future.

Income

Income represents the total amount receivable in the ordinary course of business for rents received.

2 INCOME AND PROFIT ON ORDINARY ACTIVITIES BEFORE TAX

Income and profit on ordinary activities before tax is attributable to the principal activities in the United Kingdom

3 INTEREST PAYABLE

	2010
	£
On loans and overdrafts	<u>-</u>

4 PROFIT ON ORDINARY ACTIVITIES BEFORE TAX

	2010
is stated before charging	£
Accountants remuneration	<u>1,000</u>
Depreciation	<u>212</u>

JON BRANDLE LLPNOTES ON THE ACCOUNTS31 MARCH 2010

5	STAFF COSTS			2010 £
	Wages and salaries			-
	Social security costs			-
				<u>-</u>
	The average weekly number of employees during the period was			<u>2</u>
6	TANGIBLE FIXED ASSETS			
		Freehold Properties £	Fixtures & Fittings £	Total £
	Cost			
	At 6 April 2009	-	-	-
	Additions	6,596,063	1,060	6,597,123
	At 31 March 2010	<u>6,596,063</u>	<u>1,060</u>	<u>6,597,123</u>
	Depreciation			
	Charge for the year	-	212	212
	At 31 March 2010	<u>-</u>	<u>212</u>	<u>212</u>
	Net Book value			
	At 31 March 2010	<u>6,596,063</u>	<u>848</u>	<u>6,596,911</u>
7	DEBTORS			2010 £
	Amounts falling due within one year			
	Trade debtors			216
	Prepayments			-
				<u>216</u>

JON BRANDLE LLPNOTES ON THE ACCOUNTS31 MARCH 2010

8	CREDITORS	2010 £
	Amounts falling due within one year	
	Rent in advance	90,925
	Other taxes and social security costs	-
	Accruals	1,009
		<hr/> 91,934 <hr/>
9	CREDITORS	2010 £
	Amounts falling due after more than one year	
	Amounts repayable	
	within five years	-
	after five years	-
		<hr/> - <hr/>
10	MEMBERS' CAPITAL	2010 £
	Introduced	6,541,962
	Retained profit for period	209,718
		<hr/> 6,751,680 <hr/>
11	CAPITAL COMMITMENTS	2010 £
	Expenditure contracted for but	
	Not provided in the accounts	<hr/> - <hr/>