

**Abbreviated Unaudited Accounts for the Year Ended 31 March 2014**

**for**

**Warrens (Properties) LLP**

THURSDAY



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COMPANIES HOUSE

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for the Year Ended 31 March 2014**

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**General Information  
for the Year Ended 31 March 2014**

**DESIGNATED MEMBERS:**

G R Fry  
Mrs M Fry  
Mrs A C Walter  
DE Trustees Ltd & R Sedgwick as Trustees  
for the Mrs P M Warren Settlement  
S Warren

**REGISTERED OFFICE:**

3 Boyne Park  
Tunbridge Wells  
Kent  
TN4 8EN

**REGISTERED NUMBER:**

OC345552 (England and Wales)

**ACCOUNTANTS:**

Deeks Evans  
Chartered Accountants  
3 Boyne Park  
Tunbridge Wells  
Kent  
TN4 8EN

**Abbreviated Balance Sheet  
31 March 2014**

	2014 £	2013 £
<b>CURRENT ASSETS</b>		
Debtors	500,000	500,000
Cash at bank	<u>13,595</u>	<u>20,427</u>
	513,595	520,427
<b>CREDITORS</b>		
Amounts falling due within one year	<u>2,040</u>	<u>2,640</u>
<b>NET CURRENT ASSETS</b>	<u>511,555</u>	<u>517,787</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		
<b>and</b>		
<b>NET ASSETS ATTRIBUTABLE TO MEMBERS</b>	<u>511,555</u>	<u>517,787</u>
<b>LOANS &amp; OTHER DEBTS DUE TO MEMBERS</b>	<u>511,555</u>	<u>517,787</u>
<b>TOTAL MEMBERS' INTERESTS</b>		
Loans & other debts due to members	<u>511,555</u>	<u>517,787</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 March 2014.

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 ..... 17/11/2014 ..... and were signed by:

.....  
G R Fry - Designated member

**Notes to the Abbreviated Accounts  
for the Year Ended 31 March 2014**

**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.

**Members' capital and loans**

The capital and loan requirement is determined from time to time by the members. Each member is required to contribute in the proportion to which they are entitled to share in the profits of the LLP.

An outgoing member's share of capital and loans is repayable, without interest, in four instalments at six month intervals commencing on a date three months after the succession date, subject to the remaining members decision that it is practicable to do so. If, however this is not the case the remaining members must notify the outgoing member as soon as possible and the value of the share shall become a debt due from the LLP and payable without interest, when the LLP can afford to do so.

**Profit shares and drawings**

The profit and losses of the LLP, including those of a capital nature, shall be shared between the members in the proportions set against their name in the schedule described in the LLP agreement dated 23 October 2009.

Each member may receive drawings from the LLP on account of their entitlement to profits in such amounts as shall be determined by the members.

**Chartered Accountants' Report to the Members  
on the Unaudited Financial Statements of  
Warrens (Properties) LLP**

**The following reproduces the text of the report prepared for the members in respect of the LLP's annual unaudited financial statements, from which the unaudited abbreviated accounts (set out on pages two to three) have been prepared.**

In order to assist you to fulfil your duties under the Companies Act 2006 as applied to LLPs by the Limited Liability Partnerships (Accounts and Audit) (Application of Companies Act 2006) Regulations 2008, we have prepared for your approval the financial statements of Warrens (Properties) LLP for the year ended 31 March 2014 which comprise the Profit and Loss Account, the Balance Sheet and the related notes from the LLP's accounting records and from information and explanations you have given us.

As a practising member firm of the Institute of Chartered Accountants in England and Wales (ICAEW), we are subject to its ethical and other professional requirements which are detailed at [icaew.com/membershandbook](http://icaew.com/membershandbook).

This report is made solely to the members of Warrens (Properties) LLP, as a body, in accordance with our terms of engagement. Our work has been undertaken solely to prepare for your approval the financial statements of Warrens (Properties) LLP and state those matters that we have agreed to state to the members of Warrens (Properties) LLP, as a body, in this report in accordance with AAF 2/10 as detailed at [icaew.com/compilation](http://icaew.com/compilation). To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the LLP and its members, as a body, for our work or for this report.

It is your duty to ensure that Warrens (Properties) LLP has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and loss of Warrens (Properties) LLP. You consider that Warrens (Properties) LLP is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the financial statements of Warrens (Properties) LLP. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory financial statements.



Deeks Evans  
Chartered Accountants  
3 Boyne Park  
Tunbridge Wells  
Kent  
TN4 8EN

Date: .....17/10/2014.....