ABBREVIATED UNAUDITED ACCOUNTS FOR THE YEAR ENDED 5 APRIL 2013

<u>FOR</u>

TRITAX INDUSTRIAL 1
(GENERAL PARTNER) LLP

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05/10/2013 COMPANIES HOUSE

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GENERAL INFORMATION FOR THE YEAR ENDED 5 APRIL 2013

DESIGNATED MEMBERS

J A Dunlop M G B Shaw C R Godfrey H B Franklın

REGISTERED OFFICE:

The Lodge Odell Bedfordshire MK43 7BB

REGISTERED NUMBER:

OC346426 (England and Wales)

ACCOUNTANTS:

Cox and Co

Chartered Accountants

The Granary High Street Turvey Bedford Bedfordshire MK43 8DB

ABBREVIATED BALANCE SHEET 5 APRIL 2013

| | 2013 £ | 2012 £ |
|--|-----------------|----------------|
| CURRENT ASSETS Debtors Cash at bank | 3,513 20,310 | 8,005 9,491 |
| CREDITORS | 23,823 | 17,496 |
| Amounts falling due within one year | 23,823 | 15,610 |
| NET CURRENT ASSETS | <u> </u> | 1,886 |
| TOTAL ASSETS LESS CURRENT LIABILITIES and | | |
| NET ASSETS ATTRIBUTABLE TO MEMBERS | - | 1,886 |
| LOANS AND OTHER DEBTS DUE TO MEMBERS | - | 1,886 |
| TOTAL MEMBERS' INTERESTS Loans and other debts due to members Amounts due from members | (2,446) | 1,886 |
| | (2,446) | 1,886 |

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 5 April 2013

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
- (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 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 notes form part of these abbreviated accounts

<u>ABBREVIATED BALANCE SHEET - continued</u> <u>5 APRIL 2013</u>

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 4 October 2013 and were signed by

M G B Shaw - Designated member

NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 5 APRIL 2013

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

Turnover

Turnover represents net invoiced sales of services, excluding value added tax