REAL ESTATE DEBT PROPERTY SERVICES LLP ABBREVIATED ACCOUNTS FOR THE PERIOD ENDED 31ST DECEMBER 2015

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21/09/2016 COMPANIES HOUSE

REAL ESTATE DEBT PROPERTY SERVICES LLP

ABBREVIATED BALANCE SHEET AS AT 31 DECEMBER 2015

			2015		2014	
	Notes	£	£	£	£	
Current Assets						
Debtors	•	14,970		44,970		
Cash at bank and in hand		40,774		12,858		
		55,744	_	57,828	•	
Creditors: amounts falling due within						
one year		[10,285]		[10,285]		
Total assets less current liabilities			45,459		47,543	
,		=				
REPRESENTED BY:						
Loans and other debts due to						
members within one year		~				
Other amounts			45,459		47,543	
		=				
Members' other interests:						
Other reserves classifed as equity Members capital						
Members capital						
TOTAL MEMBERS' INTERESTS						
Loans and other debts due to members			45,459		47,543	
Members' other interests		_			_	
			45,459		47,543	

REAL ESTATE DEBT PROPERTY SERVICES LLP

ABBREVIATED BALANCE SHEET (CONTINUED)

AS AT 31 DECEMBER 2015

For the financial period ended 31 December 2015 the limited liability partnership was entitled to exemption from audit under section 477 of the Companies Act 2006 (as applied by The Limited Liabilities Partnerships (Accounts and Audit) (Application of Companies Act 2006) (Regulations 2008) relating to small limited liability partnerships.

The members acknowledge their responsibility for complying with the requirements of the Companies Act 2006 (as applied to the limited liability partnerships) with respect to accounting records and the preparation of financial Statements.

The abbreviated accounts have been prepared in accordance with the provisions applicable to limited liability partnerships regime within Part 15 of the Companies Act 2006.

Approved by the Members for issue on $\frac{15/9/2016}{}$

Christopher Haycocks
Designated Member

Limited Liability Partnership Registration No. OC346780

REAL ESTATE DEBT PROPERTY SERVICES LLP

NOTES TO THE ABBREVIATED ACCOUNTS

FOR THE PERIOD ENDED 31 DECEMBER 2015

1. Accounting policies

1.1 Accounting convention

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

The financial statements have been prepared in accordance with the Statement of Recommended Practice; "Accounting by Limited Liability Partnerships", published in 2006 and the companies Act 2006.

1.2 Compliance with accounting standards

The financial statements are prepared in accordance with the applicable United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice) and the Limited Liability Partnership Statement of Recommended Practice, which have been applied consistently (except as otherwise stated).