

Limited Liability Partnership Registration No OC346780 (England and Wales)

REAL ESTATE DEBT PROPERTY SERVICES LLP
ABBREVIATED ACCOUNTS
FOR THE PERIOD ENDED 31ST DECEMBER 2014

WEDNESDAY



A28 *A4GKWQ62* 23/09/2015 #248
COMPANIES HOUSE

REAL ESTATE DEBT PROPERTY SERVICES LLP

ABBREVIATED BALANCE SHEET

AS AT 31 DECEMBER 2014

	Notes	2014 £	£	2013 £	£
Current Assets					
Debtors		44,970		452,731	
Cash at bank and in hand		12,858		122,935	
		<u>57,828</u>		<u>575,666</u>	
Creditors: amounts falling due within one year		[10,285]		[213,674]	
Total assets less current liabilities		<u>47,543</u>		<u>361,992</u>	
REPRESENTED BY:					
Loans and other debts due to members within one year		<u>47,543</u>		<u>361,992</u>	
Other amounts		<u>47,543</u>		<u>361,992</u>	
Members' other interests:					
Other reserves classified as equity					
Members capital					
TOTAL MEMBERS' INTERESTS					
Loans and other debts due to members		47,543		361,992	
Members' other interests		<u>-</u>		<u>-</u>	
		<u>47,543</u>		<u>361,992</u>	

REAL ESTATE DEBT PROPERTY SERVICES LLP

ABBREVIATED BALANCE SHEET (CONTINUED)

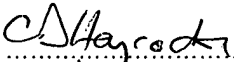
AS AT 31 DECEMBER 2014

For the financial period ended 31 December 2014 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 subject to the small limited liability partnerships' regime within Part 15 of the Companies Act 2006.

Approved by the Members for issue on17/9/15.....



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 2014

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).