

REGISTERED NUMBER: OC355649 (England and Wales)

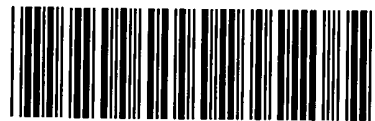
ABBREVIATED UNAUDITED ACCOUNTS

FOR THE YEAR ENDED 31 JULY 2016

FOR

Agora Develop LLP

TUESDAY



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22/11/2016

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COMPANIES HOUSE

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for the year ended 31 July 2016

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GENERAL INFORMATION  
for the year ended 31 July 2016

**DESIGNATED MEMBERS:**

A Iles  
P Willmore

**REGISTERED OFFICE:**

267 Hotwell Road  
Hotwells  
Bristol  
BS8 4SF

**REGISTERED NUMBER:**

OC355649 (England and Wales)

**ACCOUNTANTS:**

Hunter Accountants  
Chartered Accountants  
3 Kings Court  
Little King Street  
Bristol  
BS1 4HW

ABBREVIATED BALANCE SHEET  
31 July 2016

	Notes	2016 £	2015 £
<b>FIXED ASSETS</b>			
Tangible assets	2	-	-
Investment property	3	302,648	290,662
		<u>302,648</u>	<u>290,662</u>
<b>CURRENT ASSETS</b>			
Debtors		1,617	464
Cash at bank		1,028	10,451
		<u>2,645</u>	<u>10,915</u>
<b>CREDITORS</b>			
Amounts falling due within one year	4	(19,693)	(36,397)
<b>NET CURRENT LIABILITIES</b>		<u>(17,048)</u>	<u>(25,482)</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		285,600	265,180
<b>CREDITORS</b>			
Amounts falling due after more than one year	4	-	(16,372)
<b>NET ASSETS ATTRIBUTABLE TO MEMBERS</b>		<u>285,600</u>	<u>248,808</u>
<b>LOANS AND OTHER DEBTS DUE TO MEMBERS</b>		<u>285,600</u>	<u>248,808</u>
<b>TOTAL MEMBERS' INTERESTS</b>		<u>285,600</u>	<u>248,808</u>
Loans and other debts due to members		<u>285,600</u>	<u>248,808</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 July 2016.

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.

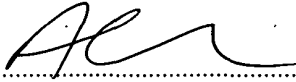
The notes form part of these abbreviated accounts

Agora Develop LLP (Registered number: OC355649)

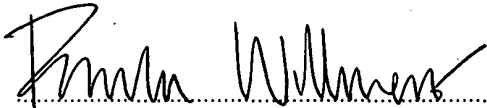
ABBREVIATED BALANCE SHEET - continued  
31 July 2016

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 14/11/2016 and were signed by:



A Iles - Designated member



P Willmore - Designated member

NOTES TO THE ABBREVIATED ACCOUNTS  
for the year ended 31 July 2016

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 January 2015) 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.

**Tangible fixed assets**

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Fixtures and fittings - 33% on cost

**Investment property**

The investment property is accounted for in accordance with FRSSE as follows:

1) the investment property is revalued annually. The aggregate surplus or deficit is transferred to the revaluation reserve. Where the total of the revaluation reserve is insufficient to cover a deficit, the amount by which the deficit exceeds the amount in the investment revaluation reserve is charged in the profit and loss account; and

2) no depreciation is provided in respect of the investment property.

Although the Companies Act would normally require the systematic annual depreciation of fixed assets, the members believe that the policy is necessary in order for the accounts to give a true and fair view, since the current value of investment property, and changes to that current value, are of prime importance rather than a calculation of systematic annual depreciation. Depreciation is only one of the many factors reflected in the annual valuation, and the amount which might otherwise have been included cannot be separately identified or quantified.

2. TANGIBLE FIXED ASSETS

	Total £
<b>COST</b>	
At 1 August 2015	
and 31 July 2016	6,910
<b>DEPRECIATION</b>	
At 1 August 2015	
and 31 July 2016	6,910
<b>NET BOOK VALUE</b>	
At 31 July 2016	-
At 31 July 2015	-

NOTES TO THE ABBREVIATED ACCOUNTS - continued  
for the year ended 31 July 2016

3. INVESTMENT PROPERTY

	Total £
<b>COST</b>	
At 1 August 2015	290,662
Additions	11,986
	<hr/>
At 31 July 2016	302,648
	<hr/>
<b>NET BOOK VALUE</b>	
At 31 July 2016	302,648
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At 31 July 2015	290,662
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The investment property was valued on an open market basis on 31 July 2014 by the members of the LLP.

4. CREDITORS

Creditors include an amount of £16,557 (2015 - £40,642) for which security has been given.

CHARTERED ACCOUNTANTS' REPORT TO THE MEMBERS  
ON THE UNAUDITED FINANCIAL STATEMENTS OF  
AGORA DEVELOP 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 five) 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 Agora Develop LLP for the year ended 31 July 2016 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 Agora Develop 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 Agora Develop LLP and state those matters that we have agreed to state to the members of Agora Develop 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 Agora Develop 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 profit of Agora Develop LLP. You consider that Agora Develop 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 Agora Develop 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.



Hunter Accountants  
Chartered Accountants  
3 Kings Court  
Little King Street  
Bristol  
BS1 4HW

Date: ..... 15 November 2016 .....