

Abbreviated Unaudited Accounts for the Year Ended 31 July 2015

for

Abbeystone Developments LLP

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COMPANIES HOUSE

Abbeystone Developments LLP

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for the Year Ended 31 July 2015

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Abbeystone Developments LLP

General Information
for the Year Ended 31 July 2015

DESIGNATED MEMBERS:

Castlestone Developments Limited
Dalyn Limited

REGISTERED OFFICE:

1 Lavender Walk
Coleorton
Leicestershire
LE67 8FA

REGISTERED NUMBER:

OC356242 (England and Wales)

ACCOUNTANTS:

Charnwood Accountants & Business Advisors LLP
The Point
Granite Way
Mountsorrel
Loughborough
Leicestershire
LE12 7TZ

Abbreviated Balance Sheet
31 July 2015

	31.7.15 £	31.7.14 £
CURRENT ASSETS		
Stocks	340,703	394,612
Debtors	4,269	460,252
Cash at bank	32,911	16,996
	<u>377,883</u>	<u>871,860</u>
CREDITORS		
Amounts falling due within one year	1,441	74,737
	<u>1,441</u>	<u>74,737</u>
NET CURRENT ASSETS	<u>376,442</u>	<u>797,123</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		
and		
NET ASSETS ATTRIBUTABLE TO MEMBERS	<u>376,442</u>	<u>797,123</u>
LOANS AND OTHER DEBTS DUE TO MEMBERS	376,422	797,103
MEMBERS' OTHER INTERESTS		
Capital accounts	20	20
	<u>376,442</u>	<u>797,123</u>
TOTAL MEMBERS' INTERESTS		
Loans and other debts due to members	376,422	797,103
Members' other interests	20	20
	<u>376,442</u>	<u>797,123</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 2015.

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.

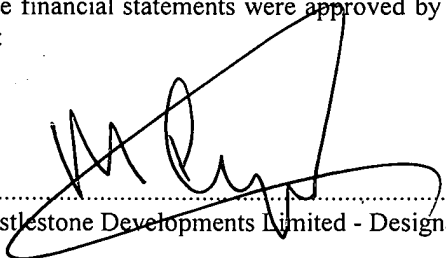
Abbeystone Developments LLP (Registered number: OC356242)

Abbreviated Balance Sheet - continued

31 July 2015

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 26ⁿ April 2016 and were signed by:



.....
Abbeystone Developments Limited - Designated member

The notes form part of these abbreviated accounts

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 income from property development, excluding value added tax.

Stocks

Work in progress is valued at the lower of cost and net realisable value.

Cost includes all direct expenditure and an appropriate proportion of fixed and variable overheads.

Chartered Certified Accountants' Report to the Members
on the Unaudited Financial Statements of
Abbeystone Developments 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 four) have been prepared.

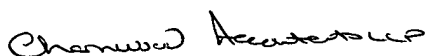
In order to assist you to fulfil your duties under the Companies Act 2006 as applied to LLPs by the Limited Liability Partnerships (Accounts and Audit) (Application of Companies Act 2006) Regulations 2008, we have prepared for your approval the financial statements of Abbeystone Developments LLP for the year ended 31 July 2015 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 Association of Chartered Certified Accountants, we are subject to its ethical and other professional requirements which are detailed at <http://www.accaglobal.com/rulebook>.

This report is made solely to the members of Abbeystone Developments 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 Abbeystone Developments LLP and state those matters that we have agreed to state to the members of Abbeystone Developments LLP, as a body, in this report in accordance with the requirements of the Association of Chartered Certified Accountants as detailed at <http://www.accaglobal.com/factsheet163>. 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 Abbeystone Developments 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 Abbeystone Developments LLP. You consider that Abbeystone Developments 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 Abbeystone Developments 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.



Charnwood Accountants & Business Advisors LLP
The Point
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Loughborough
Leicestershire
LE12 7TZ

Date: 26.4.2016