

ATA ESTATES (HARTLAND) LLP
ABBREVIATED UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2016

FRIDAY



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COMPANIES HOUSE

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for the Year Ended 31 March 2016

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ATA ESTATES (HARTLAND) LLP

GENERAL INFORMATION
for the Year Ended 31 March 2016

DESIGNATED MEMBERS: Turner Properties Limited
Cost Management Solutions Limited
Fudge 1967 Limited

REGISTERED OFFICE: Tudor House
185 Kenton Road
Harrow
Middlesex
HA3 0EY

REGISTERED NUMBER: OC359795 (England and Wales)

ACCOUNTANTS: Barretts
Chartered Accountants &
Chartered Tax Advisers
22 Union Street
Newton Abbot
Devon
TQ12 2JS

ATA ESTATES (HARTLAND) LLP (REGISTERED NUMBER: OC359795)

ABBREVIATED BALANCE SHEET

31 March 2016

	Notes	2016 £	2015 £
CURRENT ASSETS			
Stocks		714,752	1,147,154
Debtors		261,847	310,405
Cash at bank		-	35,961
		<u>976,599</u>	<u>1,493,520</u>
CREDITORS			
Amounts falling due within one year	2	<u>169,319</u>	<u>402,471</u>
NET CURRENT ASSETS		<u>807,280</u>	<u>1,091,049</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>807,280</u>	<u>1,091,049</u>
CREDITORS			
Amounts falling due after more than one year	2	<u>-</u>	<u>114,114</u>
NET ASSETS ATTRIBUTABLE TO MEMBERS		<u><u>807,280</u></u>	<u><u>976,935</u></u>
LOANS AND OTHER DEBTS DUE TO MEMBERS		<u>-</u>	<u>-</u>
MEMBERS' OTHER INTERESTS			
Capital accounts		<u>807,280</u>	<u>976,935</u>
		<u><u>807,280</u></u>	<u><u>976,935</u></u>
TOTAL MEMBERS' INTERESTS			
Members' other interests		<u>807,280</u>	<u>976,935</u>
Amounts due from members		<u>(203,889)</u>	<u>(252,144)</u>
		<u><u>603,391</u></u>	<u><u>724,791</u></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 March 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.

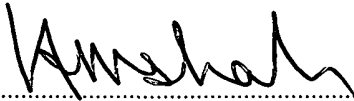
The notes form part of these abbreviated accounts

ABBREVIATED BALANCE SHEET - continued

31 March 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 2/8/16 and were signed by:



.....
Turner Properties Limited - Designated member

NOTES TO THE ABBREVIATED ACCOUNTS
for the Year Ended 31 March 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 property sales, 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.

2. **CREDITORS**

Creditors include an amount of £167,127 (2015 - £514,114) for which security has been given.