

Limited Liability Partnership Registration No. OC365619 (England and Wales)

SHOP TO RENT LLP
(FORMERLEY KEWIMA LLP)
ABBREVIATED ACCOUNTS
FOR THE PERIOD ENDED 29 JUNE 2015

MONDAY



L57L94RD

LD3

23/05/2016

#76

COMPANIES HOUSE

**SHOP TO RENT LLP
(FORMERLEY KEWIMA LLP)
CONTENTS**

	Page
Abbreviated balance sheet	1 - 2
Notes to the abbreviated accounts	3 - 4

**SHOP TO RENT LLP
(FORMERLEY KEWIMA LLP)
ABBREVIATED BALANCE SHEET**

AS AT 29 JUNE 2015

	Notes	2015 £	£	2014 £	£
Fixed assets					
Tangible assets	2	276,378		282,386	
Investments	2	5,330,718		5,330,718	
		<u>5,607,096</u>		<u>5,613,104</u>	
Current assets					
Creditors: amounts falling due within one year		(2,500)		(34,432)	
Net current liabilities		<u>(2,500)</u>		<u>(34,432)</u>	
Total assets less current liabilities		<u>5,604,596</u>		<u>5,578,672</u>	
REPRESENTED BY:					
Loans and other debts due to members within one year					
Other amounts		65,342		30,910	
		<u>65,342</u>		<u>30,910</u>	
Members' other interests:					
Other reserves classified as equity under FRS 25		(50,599)		(42,091)	
Members capital		5,589,853		5,589,853	
		<u>5,604,596</u>		<u>5,578,672</u>	
TOTAL MEMBERS' INTERESTS					
Loans and other debts due to members		65,342		30,910	
Members' other interests		5,539,254		5,547,762	
		<u>5,604,596</u>		<u>5,578,672</u>	

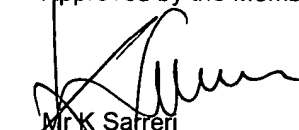
**SHOP TO RENT LLP
(FORMERLEY KEWIMA LLP)
ABBREVIATED BALANCE SHEET (CONTINUED)
AS AT 29 JUNE 2015**

For the financial period ended 29 June 2015 the limited liability partnership was entitled to exemption from audit under section 477 of the Companies Act 2006 (as applied by The Limited Liability 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 limited liability partnerships) with respect to accounting records and the preparation of financial statements.

These 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 and authorised for issue on 13 May 2016



Mr K Saffari
Designated Member

Limited Liability Partnership Registration No. OC365619

SHOP TO RENT LLP
(FORMERLEY KEWIMA LLP)
NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE PERIOD ENDED 29 JUNE 2015

1 Accounting policies

1.1 Accounting convention

The financial statements are prepared under the historical cost convention.

The financial statements have been prepared in accordance with the Statement of Recommended Practice (SORP); "Accounting by Limited Liability Partnerships", revised in 2010 and the Companies Act 2006.

The financial statements have been prepared on the going concern basis. This is considered appropriate as the members will continue to provide financial support to the company for the foreseeable future.

The limited liability partnership has taken advantage of the exemption in Financial Reporting Standard No 1 from the requirement to produce a cash flow statement on the grounds that it is small company.

1.2 Compliance with accounting standards

The financial statements are prepared in accordance with 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).

1.3 Tangible fixed assets and depreciation

Tangible fixed assets other than freehold land are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost less estimated residual value of each asset over its expected useful life, as follows:

Land and buildings Freehold	2% straight line
-----------------------------	------------------

1.4 Investments

Fixed asset investments are stated at cost less provision for diminution in value.

SHOP TO RENT LLP
(FORMERLEY KEWIMA LLP)
NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED)
FOR THE PERIOD ENDED 29 JUNE 2015

2 Fixed assets

	Tangible assets	Investments	Total
	£	£	£
Cost			
At 1 July 2014 & at 29 June 2015	300,410	5,330,718	5,631,128
Depreciation			
At 1 July 2014	18,024	-	18,024
Charge for the period	6,008	-	6,008
At 29 June 2015	24,032	-	24,032
Net book value			
At 29 June 2015	276,378	5,330,718	5,607,096
At 30 June 2014	282,386	5,330,718	5,613,104

The investment is included in the balance sheet at its cost value, which is similar to the market value provided by the members.