

Limited Liability Partnership Registration No. OC373506 (England and Wales)

**SAINT HILL INVESTMENT LLP**  
**ABBREVIATED ACCOUNTS**  
**FOR THE YEAR ENDED 31 MARCH 2014**

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COMPANIES HOUSE

# SAINT HILL INVESTMENT LLP

## ABBREVIATED BALANCE SHEET

AS AT 31 MARCH 2014

Notes	2014		2013	
	£	£	£	£
<b>Current assets</b>				
Stocks	108,232		103,865	
Debtors	238		-	
Cash at bank and in hand	913		525	
	<u>109,383</u>		<u>104,390</u>	
<b>Creditors: amounts falling due within one year</b>				
	<u>(400)</u>		<u>(600)</u>	
<b>Total assets less current liabilities</b>		<u>108,983</u>		<u>103,790</u>
<b>REPRESENTED BY:</b>				
<b>Loans and other debts due to members within one year</b>				
Other amounts		111,255		104,138
		<u>111,255</u>		<u>104,138</u>
<b>Members' other interests:</b>				
Other reserves classified as equity		(3,272)		-
Members capital		1,000		(348)
		<u>108,983</u>		<u>103,790</u>
<b>TOTAL MEMBERS' INTERESTS</b>				
Loans and other debts due to members		111,255		104,138
Members' other interests		(2,272)		(348)
		<u>108,983</u>		<u>103,790</u>

# **SAINT HILL INVESTMENT LLP**

## **ABBREVIATED BALANCE SHEET (CONTINUED)**

**AS AT 31 MARCH 2014**

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For the financial year ended 31 March 2014 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 for issue on 28 October 2014



Dent Whizz Ltd  
**Designated Member**

**Limited Liability Partnership Registration No. OC373506**

# **SAINT HILL INVESTMENT LLP**

## **NOTES TO THE ABBREVIATED ACCOUNTS**

### ***FOR THE YEAR ENDED 31 MARCH 2014***

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#### **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 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 Turnover**

Turnover represents rent received from property owned by the company, and any amount derived from sale of developed property, which is only recognised on date of completion.