

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

SAINT HILL INVESTMENT LLP
UNAUDITED ABBREVIATED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2015

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COMPANIES HOUSE

SAINT HILL INVESTMENT LLP

ABBREVIATED BALANCE SHEET

AS AT 31 MARCH 2015

Notes	2015 £	£	2014 £	£
Current assets				
Stocks	363,483		108,232	
Debtors	6,806		238	
Cash at bank and in hand	19,168		913	
	<u>389,457</u>		<u>109,383</u>	
Creditors: amounts falling due within one year	<u>(337,626)</u>		<u>(400)</u>	
Total assets less current liabilities		<u>51,831</u>		<u>108,983</u>
REPRESENTED BY:				
Loans and other debts due to members within one year				
Other amounts		81,759		111,255
		<u>81,759</u>		<u>111,255</u>
Members' other interests:				
Other reserves classified as equity under FRS 25		(30,928)		(3,272)
Members capital		1,000		1,000
		<u>51,831</u>		<u>108,983</u>
TOTAL MEMBERS' INTERESTS				
Loans and other debts due to members		81,759		111,255
Members' other interests		(29,928)		(2,272)
		<u>51,831</u>		<u>108,983</u>

For the financial year ended 31 March 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 31 December 2015



Charlheights Limited
Designated Member

Limited Liability Partnership Registration No. OC373506

SAINT HILL INVESTMENT LLP

NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2015

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 (SORP); "Accounting by Limited Liability Partnerships", revised in 2010 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.

1.4 Stock and work in progress

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