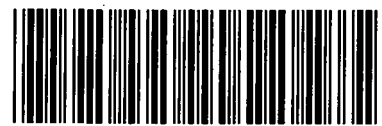


Limited Liability Partnership Registration No. OC374684 (England and Wales)

LIVER HOMES (GENERAL BUILDINGS) LLP
UNAUDITED ABBREVIATED FINANCIAL STATEMENTS
FOR THE PERIOD ENDED 30 APRIL 2013

THURSDAY



A3BUI03M

A24

10/07/2014

#249

COMPANIES HOUSE

LIVER HOMES (GENERAL BUILDINGS) LLP

CONTENTS

	Page
Abbreviated balance sheet	1
Notes to the abbreviated accounts	2

LIVER HOMES (GENERAL BUILDINGS) LLP

ABBREVIATED BALANCE SHEET

AS AT 30 APRIL 2013

	Notes	2013 £	£
Current assets			
Stocks		180,294	
Debtors		115,885	
Cash at bank and in hand		138	
		<u>296,317</u>	
Creditors: amounts falling due within one year		<u>(66,925)</u>	
Total assets less current liabilities			<u>229,392</u>
REPRESENTED BY:			
Loans and other debts due to members within one year			
Other amounts			286,490
			<u>286,490</u>
Members' other interests:			
Other reserves classified as equity under FRS 25			(57,108)
Members capital			10
			<u>229,392</u>
TOTAL MEMBERS' INTERESTS			
Loans and other debts due to members			286,490
Members' other interests			(57,098)
			<u>229,392</u>

For the financial Period ended 30 April 2013 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 5 July 2014

Murqj A. Taha

Invest - EQ Property Management Partners LTD
Designated Member

Limited Liability Partnership Registration No. OC374684

LIVER HOMES (GENERAL BUILDINGS) LLP

NOTES TO THE ABBREVIATED ACCOUNTS FOR THE PERIOD ENDED 30 APRIL 2013

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.

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 and profits

Profit is recognised on long-term contracts, if the final outcome can be assessed with reasonable certainty, by including in the profit and loss account turnover and related costs as contract activity progresses.

Turnover is calculated as that proportion of total contract value which costs to date bear to total expected costs for that contract.

1.4 Stock

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

1.5 Long term contracts

Amounts recoverable on long term contracts, which are included in debtors, are stated at the net sales value of the work done after provision for contingencies and anticipated future losses on contracts, less amounts received as progress payments on account. Excess progress payments are included in creditors as payments on account.