

Limited Liability Partnership Registration No. OC376565 (England and Wales)

CONEGATE PROPERTY SERVICES LLP
ABBREVIATED ACCOUNTS
FOR THE PERIOD ENDED 4 APRIL 2014

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CONEGATE PROPERTY SERVICES LLP

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CONEGATE PROPERTY SERVICES LLP

ABBREVIATED BALANCE SHEET

AS AT 4 APRIL 2014

	Notes	2014 £	£	2013 £	£
Fixed assets					
Tangible assets	2		-		126,400
Current assets					
Debtors		5,275,480		915,554	
Cash at bank and in hand		2,387,834		39,605	
		<u>7,663,314</u>		<u>955,159</u>	
Creditors: amounts falling due within one year		<u>(5,129,932)</u>		<u>(321,746)</u>	
Net current assets		<u>2,533,382</u>		<u>633,413</u>	
Total assets less current liabilities		<u>2,533,382</u>		<u>759,813</u>	
REPRESENTED BY:					
Loans and other debts due to members within one year					
Other amounts		1,795,904		689,813	
		<u>1,795,904</u>		<u>689,813</u>	
Members' other interests:					
Members capital		5,759,813		70,000	
		<u>7,555,717</u>		<u>759,813</u>	
TOTAL MEMBERS' INTERESTS					
Loans and other debts due to members		1,795,904		689,813	
Members' other interests		5,759,813		70,000	
		<u>7,555,717</u>		<u>759,813</u>	

CONEGATE PROPERTY SERVICES LLP

ABBREVIATED BALANCE SHEET (CONTINUED)

AS AT 4 APRIL 2014

For the financial period ended 4 April 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 17 October 2014


Mr. D. Sullivan
Designated Member

Limited Liability Partnership Registration No. OC376565

NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE PERIOD ENDED 4 APRIL 2014

CONEGATE PROPERTY SERVICES LLP

NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED)

FOR THE PERIOD ENDED 4 APRIL 2014

3 Post balance sheet events

On 4th April 2014, Conegate Property Services LLP ceased to trade following the disposal of its business to Conegate Property Services (2014) Limited. All the formal voluntary winding up procedures are set to follow in order to dissolve the partnership.