

Limited Liability Partnership Registration No OC379944

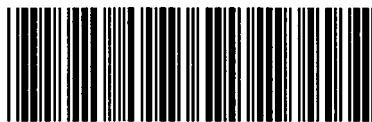
105 Shopping Centre LLP

STATEMENT OF ACCOUNTS

FOR THE PERIOD ENDED 31 March 2013

Registered office
21 Colville Mews
London
W11 2DA

WEDNESDAY



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06/08/2014

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COMPANIES HOUSE

105 Shopping Centre LLP

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105 Shopping Centre LLP

GENERAL INFORMATION

Designated Members

GE Lee-Steere

Registered Office

21 Colville Mews
London
W11 2DA

Registered Number

OC379944 (England and Wales)

Accountants

Colville Accounting
21 Colville Mews
London
W11 2DA

105 Shopping Centre LLP
REPORT OF THE MEMBERS

The members present their report with the financial statements of the LLP
FOR THE PERIOD ENDED 31 March 2013

Principal Activity

The principal activity of the LLP in the year under review was that of real estate. The limited liability partnership was incorporated on 6th November 2012


Designated Members

The designated members for the year under review were
GE Lee-Steere

Statement of member's responsibilities

For the year ending 31/03/2013 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

On behalf of the members


GE Lee-Steere - Designated member
Jul 14

105 Shopping Centre LLP

PROFIT AND LOSS for the period ended 31 March 2013

	Note	2013	2012
		£	£
GROSS INCOME	1		
Rent received		20,155	-
Interest Received		44	-
		<u>20,199</u>	<u>-</u>
LESS EXPENSES	1		
Repairs		-	-
Insurance		-	-
Rates		-	-
Water		-	-
Accountancy		-	-
		<u>-</u>	<u>-</u>
Operating loss for the financial year before		<u><u>20,199</u></u>	<u><u>-</u></u>

The profit and loss account has been prepared on the basis that all operations are continuing operations

There are no recognised gains and losses other than those passing through the Profit and Loss account


GE Lee-Steere

105 Shopping Centre LLP

BALANCE SHEET as at 31 March 2013

	Note	£	2013 £	2012 £
FIXED ASSETS				
Bautzmann	3		375,000	-
			<u>375,000</u>	<u>-</u>
CURRENT ASSETS				
Debtors	4	-	-	-
Cash	5	-	-	-
			<u>-</u>	<u>-</u>
CURRENT LIABILITIES				
Creditors and accruals	6	-	-	-
			<u>-</u>	<u>-</u>
NET CURRENT ASSETS (LIABILITIES)				
			<u>-</u>	<u>-</u>
LONG TERM LIABILITIES				
Bank loans	11	-	-	-
			<u>-</u>	<u>-</u>
NET ASSETS				
			<u>375,000</u>	<u>-</u>
Represented by				
CURRENT ACCOUNTS				
	7		375,000	-
			<u>375,000</u>	<u>-</u>

In preparing these financial statements:

The LLP is entitled to exemption from audit under section 477(1) of the Companies Act 2006 as applied to LLPs by the Limited Liability Partnerships Regulations 2008.


GE Lee-Steere

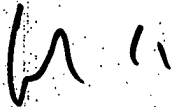
105 Shopping Centre LLP

BALANCE SHEET [cont] as at 31 March 2013

The members acknowledge their responsibilities for ensuring that the LLP keeps accounting records which comply with section 386 of the Act and preparing accounts which give a true and fair view of the state of affairs of the LLP as at the end of the period and of its profit or loss for the financial period in accordance with the requirements of section 394 and which otherwise comply with the Companies Act 2006 as applied to LLPs by the Limited Liability Partnerships Regulations 2008, so far as applicable to the LLP.

The financial statements have been prepared in accordance with the provisions applicable to LLPs subject to the small LLPs regime under the Companies Act 2006 as applied to LLPs by the Limited Liability Partnerships Regulations 2008.

The financial statements were approved by the members of the LLP and were signed by



GE Lee-Steere - Designated member

105 Shopping Centre LLP

NOTES TO THE ACCOUNTS for the year ended 31st March 2013

1 ACCOUNTING POLICIES

1.1 Accounting convention

The accounts have been prepared under the historic cost convention and in accordance with applicable financial reporting and accounting standards..

1.2 Turnover

Turnover represents income from property consultancy or rents received from properties

1.3 Profit and losses on disposals

With the exception of part disposals as in (1.1) above, profits and losses on disposal of assets are taken into the capital account

1.4 Accruals

Expenditure has been charged to the capital or income as appropriate.

1.5 Taxation

The taxation payable on profits is the sole liability of the members during the period. Consequently, these financial statements do not include any calculation of taxes payable by the members.


GE Lee-Steere

105 Shopping Centre LLP**NOTES TO THE ACCOUNTS for the year ended 31st March 2013**

	2013 £	2012 £
2 OPERATING PROFIT / LOSS		
The Operating loss is stated after charging Accountancy fees	-	-
3 PROPERTY		
Share in Freehold property Salisbury	375,000	-
Carried forward	<u>375,000</u>	<u>-</u>
4 DEBTORS		
	-	-
	<u>-</u>	<u>-</u>
5 CASH		
Bank current account	-	-
	<u>-</u>	<u>-</u>
6 CREDITORS		
Accountancy accrual	-	-
	<u>-</u>	<u>-</u>


G E Lee-Steere

105 Shopping Centre LLP**NOTES TO THE ACCOUNTS for the year ended 31st March 2013****7 Members' Interests**

	Members' other interest / reserves £	Loans and other debts due to / (from) members £	Total £
Members' interests at 31st March 2012	-	-	-
Capital introduced by members	375,000		375,000
Drawings	-		-
Profit / Loss for the period	20,199		20,199
Amount due to members			-
Amount due from members			-
Balance at 31st March 2012	<u>395,199</u>	<u>-</u>	<u>395,199</u>

8 Information in relation to members

The average number of members during the period was

2013

4

2012

4

GE Lee-Steere

