

**Limited Liability Partnership Registration No OC379944**

**105 Shopping Centre LLP**

**STATEMENT OF ACCOUNTS**

**FOR THE PERIOD ENDED 31 March 2014**

**Registered office**  
21 Colville Mews  
London  
W11 2DA



## **105 Shopping Centre LLP**

### **CONTENTS**

|                              |            |
|------------------------------|------------|
| <b>General Approval</b>      | <b>1</b>   |
| <b>Report of the Members</b> | <b>2</b>   |
| <b>Profit and Loss</b>       | <b>3</b>   |
| <b>Balance Sheet</b>         | <b>4-5</b> |
| <b>Notes to the accounts</b> | <b>6-8</b> |

**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 2014

**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**

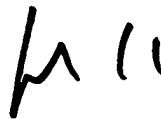
The designated members for the year under review were  
GE Lee-Steere

**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  
Nov 14



# 105 Shopping Centre LLP

## PROFIT AND LOSS for the period ended 31 March 2014

|  | Note | 2014 |               | 2013 |               |
|--|------|------|---------------|------|---------------|
|  |      | £    | £             | £    | £             |
| <b>GROSS INCOME</b>                            | 1    |      |               |      |               |
| Rent received                                  |      |      | 56,019        |      | 20,155        |
| Interest Received                              |      |      | 53            |      | 44            |
| Total  |      |      | 56,072        |      | <u>20,199</u> |
| <b>LESS EXPENSES</b>                           | 1    |      |               |      |               |
| Bank Charges                                   |      | -    | -             | -    | -             |
|  |      | 92   |               |      |               |
|  |      |      |               |      |               |
|  |      |      | 92            |      | -             |
| Operating Profit for the financial year before |      |      | <u>55,979</u> |      | <u>20,199</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

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# 105 Shopping Centre LLP

## BALANCE SHEET as at 31 March 2014

|   |      | 2014          |                | 2013     |                |
|---|------|---------------|----------------|----------|----------------|
|   | Note | £             | £              | £        | £              |
| <b>FIXED ASSETS</b>                         |      |               |                |          |                |
| Property                                    | 3    |               | 595,000        |          | 375,000        |
|   |      |               | <u>595,000</u> |          | <u>375,000</u> |
| <b>CURRENT ASSETS</b>                       |      |               |                |          |                |
| Debtors                                     | 4    | 10,667        |                | -        |                |
| Cash  | 5    | <u>1,095</u>  |                | <u>-</u> |                |
|   |      | <u>11,762</u> |                | <u>-</u> |                |
| <b>CURRENT LIABILITIES</b>                  |      |               |                |          |                |
| Creditors and accruals                      | 6    | <u>10,667</u> |                | <u>-</u> |                |
|   |      | <u>10,667</u> |                | <u>-</u> |                |
| <b>NET CURRENT ASSETS<br/>(LIABILITIES)</b> |      |               | <u>1,095</u>   |          | <u>-</u>       |
| <b>LONG TERM LIABILITIES</b>                |      |               |                |          |                |
| Bank loans                                  | 11   |               | -              |          | -              |
| <b>NET ASSETS</b>                           |      |               | <u>596,095</u> |          | <u>375,000</u> |
| Represented by                              |      |               |                |          |                |
| <b>CURRENT ACCOUNTS</b>                     |      |               |                |          |                |
|   | 7    |               | 596,095        |          | 375,000        |
|   |      |               | <u>596,095</u> |          | <u>375,000</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

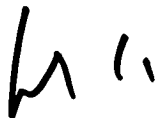
## 105 Shopping Centre LLP

### BALANCE SHEET [cont] as at 31 March 2014

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



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GE Lee-Steere - Designated member

## **105 Shopping Centre LLP**

**NOTES TO THE ACCOUNTS for the year ended 31st March 2014**

### **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**

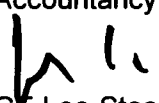
The taxation payable on profits is the sole liability of the members during the period. Consequently, these financial statements do not include any calculation of taxes payable by the members.

  
GE Lee-Steere



**105 Shopping Centre LLP**

NOTES TO THE ACCOUNTS for the year ended 31st March 2014

|  | 2014<br>£      | 2013<br>£      |
|--|----------------|----------------|
| <b>2 OPERATING PROFIT / LOSS</b>   |                |                |
| The Operating loss is stated after charging  |                |                |
| Accountancy fees   | -              | -              |
| <br><b>3 PROPERTY</b>  |                |                |
| Share in Freehold property   |                |                |
| b/f  | 375,000        |                |
| Additions  | 220,000        | 375,000        |
| Disposal   |                |                |
| Carried forward  | <u>595,000</u> | <u>375,000</u> |
| <br><b>4 DEBTORS</b>   |                |                |
| Advance distributions  | <u>10,667</u>  | <u>-</u>       |
|  | <u>10,667</u>  | <u>-</u>       |
| <br><b>5 CASH</b>  |                |                |
| Bank current account   | <u>1,095</u>   | <u>-</u>       |
| <br><b>6 CREDITORS</b>   |                |                |
| Rent in advance  | 10,667         |                |
| Accountancy accrual  | <u>-</u>       | <u>-</u>       |
|  | <u>10,667</u>  | <u>-</u>       |
| <br>GE Lee-Steere |                |                |

**105 Shopping Centre LLP**

NOTES TO THE ACCOUNTS for the year ended 31st March 2014

**7 Members' Interests**

|                                       | Members'<br>other interest /<br>reserves<br>£ | Loans and<br>other debts<br>due to /<br>(from)<br>members<br>£ | Total<br>£     |
|---------------------------------------|---|--|----------------|
| Members' interests at 31st March 2013 | 375,000                                       |  | 375,000        |
| Capital introduced by members         | 220,000                                       |  | 220,000        |
| Profit                                | 55,979  |  | 55,979         |
| Distributions                         | - 54,884                                      | -  | 54,884         |
| Balance at 31st March 2014            | <u>596,095</u>                                | <u>-</u>   | <u>596,095</u> |

**8 Information in relation to members**

The average number of members during the period was

**2014**

4

**2013**

4

GE Lee-Steere

