

ABBREVIATED UNAUDITED ACCOUNTS

FOR THE PERIOD

17 FEBRUARY 2015 TO 28 FEBRUARY 2016

FOR

1 MARRYAT PLACE LLP

SATURDAY



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12/11/2016

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for the Period 17 February 2015 to 28 February 2016**

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GENERAL INFORMATION
for the Period 17 February 2015 to 28 February 2016

DESIGNATED MEMBERS: Canterford Developments Limited
IDL Burghley Limited

REGISTERED OFFICE: 6A High Street
Wimbledon
London
SW19 5DX

REGISTERED NUMBER: OC398353 (England and Wales)

ACCOUNTANTS: Oury Clark Chartered Accountants
Herschel House
58 Herschel Street
Slough
Berkshire
SL1 1PG

BALANCE SHEET
28 February 2016

	Notes	£
CURRENT ASSETS		
Stocks		3,780,485
Debtors		2,000
		<u>3,782,485</u>
CREDITORS		
Amounts falling due within one year	2	<u>3,782,485</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		
and		
NET LIABILITIES ATTRIBUTABLE TO MEMBERS		<u><u>-</u></u>
LOANS AND OTHER DEBTS DUE TO MEMBERS		<u><u>-</u></u>
TOTAL MEMBERS' INTERESTS		
Amounts due from members		<u><u>(2,000)</u></u>

The LLP is entitled to exemption from audit under Section 477 of the Companies Act 2006 as applied to LLPs by the Limited Liability Partnerships (Accounts and Audit) (Application of Companies Act 2006) Regulations 2008 for the period ended 28 February 2016.

The members acknowledge their responsibilities for:

- ensuring that the LLP keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 as applied to LLPs by the Limited Liability Partnerships (Accounts and Audit) (Application of Companies Act 2006) Regulations 2008 and
- preparing financial statements which give a true and fair view of the state of affairs of the LLP as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 as applied to LLPs by the Limited Liability Partnerships (Accounts and Audit) (Application of Companies Act 2006) Regulations 2008 relating to financial statements, so far as applicable to the LLP.

The financial statements have been prepared in accordance with the provisions of Part 15 of the Companies Act 2006 as applied to LLPs by the Limited Liability Partnerships (Accounts and Audit) (Application of Companies Act 2006) Regulations 2008 relating to small LLPs and with the Financial Reporting Standard for Smaller Entities (effective January 2015).

The financial statements were approved by M J Down, on behalf of the members of the LLP on 27 October 2016 and were signed by:



IDL Burghley Limited - Designated member

The notes form part of these financial statements

NOTES TO THE ABBREVIATED ACCOUNTS
for the Period 17 February 2015 to 28 February 2016

1. ACCOUNTING POLICIES

Accounting convention

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015) and the requirements of the Statement of Recommended Practice, Accounting by Limited Liability Partnerships.

Stocks

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

Cost includes all direct expenditure and an appropriate proportion of fixed and variable overheads.

2. CREDITORS

Creditors include an amount of £3,387,459 for which security has been given.