

Registered number: OC400011

HAGLEY ROAD LLP

UNAUDITED

ABBREVIATED ACCOUNTS

FOR THE PERIOD ENDED 31 MARCH 2016

FRIDAY



L65SSVG

LD6

05/05/2017

#10

COMPANIES HOUSE

HAGLEY ROAD LLP
REGISTERED NUMBER: OC400011

ABBREVIATED BALANCE SHEET
AS AT 31 MARCH 2016

	Note	£	2016 £
FIXED ASSETS	2		12,220,982
CURRENT ASSETS			
Cash at bank		0	0
CREDITORS: amounts falling due within one year		(106,989)	
NET CURRENT ASSETS			(106,989)
TOTAL ASSETS LESS CURRENT LIABILITIES			12,113,993
REPRESENTED BY:			
Members' other interests			
Members capital classified as equity			12,113,993
			12,113,993
TOTAL MEMBERS' INTERESTS			
Members other interests			12,113,993
			12,113,993

The members consider that the LLP is entitled to exemption from the requirement to have an audit under the provisions of section 477 of the Companies Act 2006, as applied by The Limited Liability Partnerships (Accounts and Audit) (Application of Companies Act 2006) Regulations 2008 with respect to accounting records and for preparing financial statements which give a true and fair view of the state of the affairs of the LLP as at 31 March 2016 and of its profit for the year in accordance with the requirements of sections 394 and 395 of the Act and which otherwise comply with the requirements of the Companies Act 2006, as applied 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 abbreviated accounts, which have been prepared in accordance with the special provisions relating to LLPs regime within Part 15 of the Companies Act 2006, as applied by The Limited Liability Partnerships (Accounts and Audit) (Application of Companies Act 2006) Regulations 2008, were approved and authorised for issue by the members and were signed on their behalf on 4 May 2017


 PHILIPPA DAVIDSON FOR AND ON BEHALF OF FGD1 LIMITED
 For and on behalf of Hagley Member Limited
 Designated member

HAGLEY ROAD LLP

NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE PERIOD ENDED 31 MARCH 2016

1 ACCOUNTING POLICIES

1.1 Basis of preparation of financial statements

The full financial statements, from which these financial statements have been extracted, 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".

1.2 Investments

Investments held as fixed assets are shown at fair market valuation.

2 FIXED ASSET INVESTMENTS

	£
Cost or valuation	
At 21 May 2015	-
Additions	11,968,086
Interest received	85,921
Revaluation	166,975
At 31 March 2016	<u>12,220,982</u>