

ROWLAND HOUSE 2015 LIMITED LIABILITY PARTNERSHIP

ABBREVIATED ACCOUNTS

FOR THE PERIOD ENDED 30 JULY 2016

Registration Number OC401055 (England and Wales)

MONDAY



L6AVGWB7

LD4

17/07/2017

#67

COMPANIES HOUSE

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ROWLAND HOUSE 2015 LIMITED LIABILITY PARTNERSHIP
 ABBREVIATED BALANCE SHEET
 AS AT 30 JULY 2016

	2016 £
Fixed Assets	
Investment property	1,458,292
 Current Assets	
Other debtors	-
Cash at bank and in hand	2,895
	<u>2,895</u>
 GROSS ASSETS	 <u>2,895</u>
 Creditors < 1 year	
Trade creditors	91,030
Other creditors	718,787
Accruals	1,006
Owed to related parties	146,702
	<u>957,525</u>
 Creditors > 1 year	
Bank loan	<u>934,622</u>
 Net Liabilities	 <u>(430,960)</u>
 Loans and debts due to members within one year	
Member's capital	-
Other reserves	(430,960)
Distribution to members	430,960
	<u>-</u>
 Total members interests	
Amounts due from members	-
Loans and other debts due to members	<u>-</u>

ROWLAND HOUSE 2015 LIMITED LIABILITY PARTNERSHIP ABBREVIATED BALANCE SHEET
(CONTINUED)
PERIOD ENDED 30 JULY 2016

For the financial period ended 30 July 2016, the Limited Liability Partnership was entitled to exemption 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).

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 accounts.

These accounts have been prepared in accordance with the special provisions of the Companies Act 2006 (as applied by the Limited Liability Partnerships (Accounts and Audit) (Application of the Companies Act 2006) Regulations 2008) applicable to LLPs subject to the small LLPs regime.

These financial statements were approved and signed by the members and authorised for issue on:

Date 13 July 2017

Signed by:



Mrs Della Mellody - Authorised on behalf of the members

1 ACCOUNTING POLICIES

Accounting convention

The financial statements are prepared under the historical cost convention as modified by the revaluation of certain assets and in accordance with the Financial Reporting for Smaller Entities (effective April 2008) and the Statement of Recommended Practice "Accounting by Limited Liability Partnerships" (revised March 2006).

Compliance with accounting standards

The financial statements are prepared in accordance with applicable United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice), which have been applied consistently (except as otherwise stated).

Tangible fixed assets and depreciation

Although this accounting policy is in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008), it is a departure from the general requirement of the Companies Act 2006 for all tangible assets to be depreciated. In the opinion of the director compliance with the standard is necessary for the financial statements to give a true and fair view. Depreciation or amortisation is only one of many factors reflected in the annual valuation and the amount of this which might otherwise have been charged cannot be separately identified or quantified.