Limited Liability Partnership Registration No. SO300530 (Scotland)

# A & G INVESTMENTS LLP ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 31 JANUARY 2010

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Saffery Champness
CHARTERED ACCOUNTANTS



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# ABBREVIATED BALANCE SHEET AS AT 31 JANUARY 2010

		20	2010		2009	
	Notes	£	£	£	£	
Fixed assets						
Tangible assets	2		863,000		863,000	
Current assets						
Debtors		20,082		4,095		
Cash at bank and in hand		5,721		5,013		
		25,803		9,108		
Creditors: amounts falling due						
within one year		(688,615)		(748,940)		
Net current liabilities			(662,812)		(739,832)	
Total assets less current liabilities			200,188		123,168	
REPRESENTED BY:					<del></del>	
Loans and other debts due to						
members within one year						
Other amounts			200,088		123,068	
			200,088		123,068	
Members' other interests:						
Members capital			100		100	
			200,188		123,168	
TOTAL MEMBERS' INTERESTS						
Loans and other debts due to members	<b>;</b>		200,088		123,068	
Members' other interests			100		100	
			77,120		78,246	

# ABBREVIATED BALANCE SHEET (continued) AS AT 31 JANUARY 2010

For the financial year ended 31 January 2010 the limited liability partnership was entitled to exemption from audit 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) relating to small limited liability partnerships.

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 financial statements.

These abbreviated accounts have been prepared in accordance with the provisions applicable to limited liability partnerships subject to the small limited liability partnerships' regime within Part 15 of the Companies Act 2006.

The notes on pages 3 to 3 to form part of these financial statements.

Approved by the Members for issue on . 2000 2010

Mr A A Najafian

**Designated Member** 

A.A.NAJALM

Limited Liability Partnership Registration No. SO300530

# NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 31 JANUARY 2010

# 1 Accounting policies

## 1.1 Accounting convention

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

## 1.2 Compliance with accounting standards

The financial statements are prepared in accordance with applicable United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice) and the Limited Liability Partnership Statement of Recommended Practice, which have been applied consistently (except as otherwise stated).

#### 1.3 Turnover

Turnover represents amounts receivable for rental income, net of VAT where applicable.

# 1.4 Tangible fixed assets and depreciation

Tangible fixed assets include investment properties. These assets are accounted for in accordance with SSAP 19 and therefore no depreciation is charged in respect of the properties held, whilst their value is subject to an annual review in accordance with that accounting standard.

#### 2 Fixed assets

	Tangible assets £
Cost At 1 February 2009 & at 31 January 2010	863,000
At 31 January 2009	863,000