

Abbreviated Unaudited Accounts for the Year Ended 31 March 2015

for

A & G Investments Llp

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COMPANIES HOUSE

A & G Investments Llp

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for the Year Ended 31 March 2015

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A & G Investments Llp

General Information
for the Year Ended 31 March 2015

DESIGNATED MEMBERS: G R Najafian
A A Najafian

REGISTERED OFFICE: 13 Royal Crescent
Glasgow
G3 7SL

REGISTERED NUMBER: SO300530 (Scotland)

ACCOUNTANTS: Rimmington Thomson Partnership
13 Royal Crescent
Glasgow
G3 7SL

Abbreviated Balance Sheet
31 March 2015

	Notes	31.3.15 £	£	31.3.14 £	£
FIXED ASSETS					
Investment property	2		1,145,000		1,145,000
CURRENT ASSETS					
Debtors		41,277		23,801	
Cash at bank and in hand		<u>43,047</u>		<u>5,324</u>	
		84,324		29,125	
CREDITORS					
Amounts falling due within one year		<u>628,205</u>		<u>575,962</u>	
NET CURRENT LIABILITIES			<u>(543,881)</u>		<u>(546,837)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES					
and					
NET ASSETS ATTRIBUTABLE TO MEMBERS			<u>601,119</u>		<u>598,163</u>

Abbreviated Balance Sheet - continued
31 March 2015

	Notes	31.3.15 £	£	31.3.14 £	£
LOANS AND OTHER DEBTS DUE TO MEMBERS			456,983		454,027
MEMBERS' OTHER INTERESTS					
Capital accounts			100		100
Revaluation reserve			<u>144,036</u>		<u>144,036</u>
			<u>601,119</u>		<u>598,163</u>
TOTAL MEMBERS' INTERESTS					
Loans and other debts due to members			456,983		454,027
Members' other interests			<u>144,136</u>		<u>144,136</u>
			<u>601,119</u>		<u>598,163</u>

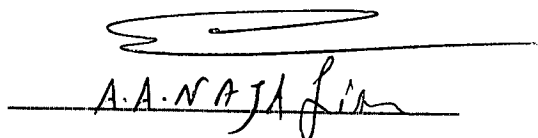
The LLP is entitled to exemption from audit under Section 477 of the Companies Act 2006 as applied to LLPs by the Limited Liability Partnerships (Accounts and Audit) (Application of Companies Act 2006) Regulations 2008 for the year ended 31 March 2015.

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 abbreviated accounts have been prepared in accordance with the special 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.

The financial statements were approved by the members of the LLP on 22 December 2015 and were signed by:



A A Najafian - Designated member

The notes form part of these abbreviated accounts

Notes to the Abbreviated Accounts
for the Year Ended 31 March 2015

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 April 2008) and the requirements of the Statement of Recommended Practice, Accounting by Limited Liability Partnerships.

Turnover

Turnover represents net invoiced sales of services, excluding value added tax.

Investment property

Investment property is shown at most recent valuation. Any aggregate surplus or deficit arising from changes in market value is transferred to a revaluation reserve.

2. **INVESTMENT PROPERTY**

	Total £
COST	
At 1 April 2014 and 31 March 2015	<u>1,145,000</u>
NET BOOK VALUE	
At 31 March 2015	<u>1,145,000</u>
At 31 March 2014	<u>1,145,000</u>