REGISTERED NUMBER: OC301721 (England and Wales)

# ABBREVIATED UNAUDITED ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2014

# FOR

# CANNING HOLIDAY LETTINGS LLP

THURSDAY

*B3H52XGO*

B49 25/09/2014 #278

COMPANIES HOUSE

# CANNING HOLIDAY LETTINGS LLP

## CONTENTS OF THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2014


| | Page |
|---|---|
| **General Information** | 1 |
| **Abbreviated Balance Sheet** | 2 |
| **Notes to the Abbreviated Accounts** | 4 |

# CANNING HOLIDAY LETTINGS LLP

## GENERAL INFORMATION
## FOR THE YEAR ENDED 31 MARCH 2014

| | |
|---|---|
| **DESIGNATED MEMBERS:** | C S Bodhan<br>A K Jani |
| **REGISTERED OFFICE:** | 321 Main Street<br>Calverton<br>Nottinghamshire<br>NG14 6LT |
| **REGISTERED NUMBER:** | OC301721 (England and Wales) |
| **ACCOUNTANTS:** | Add-tions Accountancy Solutions Limited<br>321 Main Street<br>Calverton<br>Nottinghamshire<br>NG14 6LT |

## ABBREVIATED BALANCE SHEET
## 31 MARCH 2014

| | Notes | 31.3.14 £ | £ | 31.3.13 £ | £ |
|---|---|---|---|---|---|
| **FIXED ASSETS** | | | | | |
| Tangible assets | 2 | | 587 | | 783 |
| Investments | 3 | | 136,828 | | 136,828 |
| | | | 137,415 | | 137,611 |
| **CURRENT ASSETS** | | | | | |
| Debtors | | 1,807 | | 1,808 | |
| Cash at bank | | 33,882 | | 27,747 | |
| | | 35,689 | | 29,555 | |
| **CREDITORS** | | | | | |
| Amounts falling due within one year | | 1,042 | | 1,057 | |
| **NET CURRENT ASSETS** | | | 34,647 | | 28,498 |
| **TOTAL ASSETS LESS CURRENT LIABILITIES and NET ASSETS ATTRIBUTABLE TO MEMBERS** | | | 172,062 | | 166,109 |
| **LOANS AND OTHER DEBTS DUE TO MEMBERS** | | | 171,062 | | 165,109 |
| **MEMBERS' OTHER INTERESTS** | | | | | |
| Capital accounts | | | 1,000 | | 1,000 |
| | | | 172,062 | | 166,109 |
| **TOTAL MEMBERS' INTERESTS** | | | | | |
| Loans and other debts due to members | | | 171,062 | | 165,109 |
| Members' other interests | | | 1,000 | | 1,000 |
| | | | 172,062 | | 166,109 |

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 2014.

The members acknowledge their responsibilities for:

(a) 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

(b) 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 notes form part of these abbreviated accounts

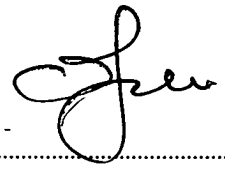


continued...

## ABBREVIATED BALANCE SHEET - continued
## 31 MARCH 2014

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 23/09/14 and were signed by:



.....
A K Jani - Designated member

The notes form part of these abbreviated accounts

## NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2014

### 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 rental income received.

**Tangible fixed assets**
Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Fixtures and fittings - 25% on reducing balance

**Foreign currencies**
Assets and liabilities in foreign currencies are translated into sterling at the rates of exchange ruling at the balance sheet date. Transactions in foreign currencies are translated into sterling at the rate of exchange ruling at the date of transaction. Exchange differences are taken into account in arriving at the operating result.

### 2. TANGIBLE FIXED ASSETS

| | Total £ |
|---|---|
| **COST** | |
| At 1 April 2013 and 31 March 2014 | 10,433 |
| **DEPRECIATION** | |
| At 1 April 2013 | 9,650 |
| Charge for year | 196 |
| At 31 March 2014 | 9,846 |
| **NET BOOK VALUE** | |
| At 31 March 2014 | 587 |
| At 31 March 2013 | 783 |

### 3. FIXED ASSET INVESTMENTS

| | Investments other than loans £ |
|---|---|
| **COST** | |
| At 1 April 2013 and 31 March 2014 | 136,828 |
| **NET BOOK VALUE** | |
| At 31 March 2014 | 136,828 |
| At 31 March 2013 | 136,828 |