

Whittingham Riddell Developments LLP

Abbreviated Accounts for the year ended 31st March 2012

Registered Number OC304530

Limited Liability Partnership Registration Number OC304530

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Whittingham Riddell Developments LLP

Abbreviated Accounts for the year ended 31st March 2012

Registered Number OC304530

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Whittingham Riddell Developments LLP

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Balance Sheet

	Note	Total 2012 £	Total 2011 £
Tangible fixed assets	2	3,165,001	3,510,001
Current accounts			
Debtors	4	0	0
Cash at bank		4,557	27,693
		4,557	27,693
Creditors amounts falling due within one year	3	(247,231)	(282,408)
Net current assets		(242,674)	(254,715)
Total assets less current liabilities		2,922,327	3,255,286
Creditors amounts falling due after one year	3	(1,662,424)	(1,906,050)
Net assets		1,259,903	1,349,236
Members' capital classified as capital		0	0
Members' capital		1,259,903	1,349,236
Total members' interests (memorandum)			
Amounts due from members		0	0
Amounts due to members		0	0
Members' other interests		1,259,903	1,349,236
		1,259,903	1,349,236

For the year ended 31st March 2012, Whittingham Riddell Developments LLP was entitled to exemption under section 477 of the Companies Act 2006 (as applied by Limited Liability Partnerships (Accounts and Audit)(Application of Companies Act 2006) Regulations 2008) relating to small LLP's

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 Limited Liability Partnerships (Accounts and Audit)(Application of Companies Act 2006) Regulations 2008) applicable to LLP's subject to the small LLPs regime

These financial statements were approved by the Members on 19th June 2012

Signed on behalf of the Members

P I Lane for P I Lane Limited
Designated member

Whittingham Riddell Developments LLP

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Notes to the accounts

1 Accounting policies

Accounting convention

The accounts have been prepared under the historical cost convention as modified by the revaluation of investment properties and in accordance with applicable accounting standards and the Statement of Recommended Practice Accounting by Limited Liability Partnership

Tax provisions

The taxation payable on profits is the liability of the members during the period. The LLP makes provision to fund members and charges them to current accounts when paid.

Investment Properties

Investment Properties are carried at cost during the development phase and market value thereafter.

2 Tangible fixed assets

	2012 Investment Property £
Valuation	
As at 1 April 2011	3,510,001
Additions	0
Revaluations	(345,000)
Disposals	0
At 31 March 2012	<u>3,165,001</u>
Depreciation	
As at 1 April 2011	0
Charge for the period	0
On disposals	0
At 31 March 2012	<u>0</u>
Net book value	
At 31 March 2012	<u>3,165,001</u>
As at 1 April 2011	<u>3,510,001</u>

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Notes to the accounts

3 Creditors

The following liabilities were secured

		2012	2011
		£	£
Bank loans and overdrafts	due in less than one year	237,262	226,903
	due in more than one year	1,662,424	1,906,050
		<u>1,899,685</u>	<u>2,132,953</u>

The bank loans and overdrafts are repayable over 20 years at monthly intervals

Repayable after 5 years	<u>679,472</u>	<u>957,699</u>
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