

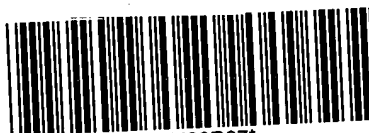
WHITTINGHAM RIDDELL DEVELOPMENTS LLP

UNAUDITED

ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED 31 MARCH 2016

SATURDAY



A5M23R97

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17/12/2016

#328

COMPANIES HOUSE

WHITTINGHAM RIDDELL DEVELOPMENTS LLP
REGISTERED NUMBER: OC304530

ABBREVIATED BALANCE SHEET
AS AT 31 MARCH 2016

	Note	£	2016 £	£	2015 £
FIXED ASSETS					
Investment property	2		2,690,000		2,690,000
CURRENT ASSETS					
Debtors		21,251		15,330	
Cash at bank		474		-	
		<u>21,725</u>		<u>15,330</u>	
CREDITORS: amounts falling due within one year		<u>(266,471)</u>		<u>(278,903)</u>	
NET CURRENT LIABILITIES			<u>(244,746)</u>		<u>(263,573)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>2,445,254</u>		<u>2,426,427</u>
CREDITORS: amounts falling due after more than one year	3		<u>(682,948)</u>		<u>(932,745)</u>
NET ASSETS ATTRIBUTABLE TO MEMBERS			<u><u>1,762,306</u></u>		<u><u>1,493,682</u></u>
REPRESENTED BY:					
Members' other interests					
Members' capital classified as equity			<u>1,762,306</u>		<u>1,493,682</u>
			<u><u>1,762,306</u></u>		<u><u>1,493,682</u></u>
TOTAL MEMBERS' INTERESTS					
Amounts due from members (included in debtors)			<u>(21,251)</u>		<u>(15,330)</u>
Members' other interests			<u>1,762,306</u>		<u>1,493,682</u>
			<u><u>1,741,055</u></u>		<u><u>1,478,352</u></u>

The members consider that the LLP is entitled to exemption from the requirement to have an audit under the provisions of 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 Act").

The members acknowledge their responsibilities for complying with the requirements of the Companies Act 2006, as applied by The Limited Liability Partnerships (Accounts and Audit) (Application of Companies Act 2006) Regulations 2008, with respect to accounting records and for preparing financial statements which give a true and fair view of the state of affairs of the LLP as at 31 March 2016 and of its profit for the year in accordance with the requirements of sections 394 and 395 of the Act and which otherwise comply with the requirements of the Companies Act 2006, as applied 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.

WHITTINGHAM RIDDELL DEVELOPMENTS LLP

**ABBREVIATED BALANCE SHEET (continued)
AS AT 31 MARCH 2016**

The abbreviated accounts, which have been prepared in accordance with the special provisions relating to LLPs subject to the small LLPs regime within Part 15 of the Companies Act 2006, as applied by The Limited Liability Partnerships (Accounts and Audit) (Application of Companies Act 2006) Regulations 2008, were approved and authorised for issue by the members and were signed on their behalf by:



P I Lane, for P I Lane Limited
Designated member

Date: 15 June 2016

The notes on pages 3 to 4 form part of these financial statements.

WHITTINGHAM RIDDELL DEVELOPMENTS LLP

NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2016

1. ACCOUNTING POLICIES

1.1 Basis of preparation of financial statements

The full financial statements, from which these abbreviated accounts have been extracted, have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015) and the requirements of the Statement of Recommended Practice "Accounting by Limited Liability Partnerships".

1.2 Turnover

Turnover comprises revenue recognised by the LLP in respect of goods and services supplied during the year, exclusive of Value Added Tax and trade discounts.

1.3 Investment properties

Investment properties are included in the Balance sheet at their open market value in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015) and are not depreciated. This treatment is contrary to the Companies Act 2006, as applied by The Limited Liability Partnerships (Accounts and Audit) (Application of Companies Act 2006) Regulations 2008, which states that fixed assets should be depreciated but is, in the opinion of the members, necessary in order to give a true and fair view of the financial position of the LLP.

2. INVESTMENT PROPERTY

Valuation

At 1 April 2015 and 31 March 2016

£

2,690,000

The 2016 valuations were made by Towler Shaw Roberts LLP RICS, on an open market value for existing use basis.

WHITTINGHAM RIDDELL DEVELOPMENTS LLP

**NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2016**

- 3. CREDITORS: Amounts falling due after more than one year**
Creditors include amounts not wholly repayable within 5 years as follows:

	2016	2015
	£	£
Repayable by instalments	-	2,044