Registered number: OC334607

REGISTRAR'S COPY

BABYLON REAL ESTATES LLP

UNAUDITED

ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED 5 APRIL 2016

TUESDAY

COMPANIES HOUSE

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LD3 03/01/2017 #51

BABYLON REAL ESTATES LLP

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BABYLON REAL ESTATES LLP
REGISTERED NUMBER: OC334607

ABBREVIATED BALANCE SHEET
AS AT 5 APRIL 2016

	Note	£	2016 £	£	2015 £
CURRENT ASSETS					
Debtors		289,406		283,118	
Cash at bank		-		187	
		289,406		283,305	
CREDITORS: *amounts falling due within one year*		(6,924)		(6,925)	
NET CURRENT ASSETS			282,482		276,380
TOTAL ASSETS LESS CURRENT LIABILITIES			282,482		276,380
REPRESENTED BY:					
Loans and other debts due to members within one year					
Other amounts			281,782		287,968
Members' other interests					
Members' capital classified as equity		700		700	
Other reserves classified as equity		-		(12,288)	
			700		(11,588)
			282,482		276,380
TOTAL MEMBERS' INTERESTS					
Amounts due from members			(288,706)		(276,418)
Loans and other debts due to members			281,782		287,968
Members' other interests			700		(11,588)
			(6,224)		(38)

For the year ended 5 April 2016 the LLP was entitled to exemption from audit under section 480 of the Companies Act 2006, as applied by The Limited Liability Partnerships (Accounts and Audit) (Application of Companies Act 2006) Regulations 2008.

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 the end of the financial year and of its profit or loss for the financial year, in accordance with the requirements of sections 394 and 395 of the Act, as applied by The Limited Liability Partnerships (Accounts and Audit) (Application of Companies Act 2006) Regulations 2008, and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the LLP.

ABBREVIATED BALANCE SHEET (continued)
AS AT 5 APRIL 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 on 23 DECEMBER 2016

J Al-Yawer
Designated member

NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 5 APRIL 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 Going concern

The accounts have been prepared on a going concern basis. This basis is considered appropriate as the members of the LLP have confirmed that they will not seek repayment of the amounts due to them and will continue to provide financial assistance to enable the partnership to meet its forecast liabilities as they fall due.

1.3 Turnover

Turnover represents rent receivable net of management fees.

2. LOANS AND OTHER DEBTS DUE TO MEMBERS

	2016 £	2015 £
Amounts due to members	281,782	287,968

Loans and other debts due to members rank equally with debts due to ordinary creditors in the event of a winding up.