

HEAVEN PROPERTIES (LEICESTER) LLP
UNAUDITED ABBREVIATED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2015

MONDAY



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21/12/2015
COMPANIES HOUSE

HEAVEN PROPERTIES (LEICESTER) LLP

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HEAVEN PROPERTIES (LEICESTER) LLP

ABBREVIATED BALANCE SHEET

AS AT 31 MARCH 2015

	Notes	2015 £	£	2014 £	£
Fixed assets					
Tangible assets	2		764,250		765,935
Current assets					
Debtors		8,409		18,910	
Cash at bank and in hand		2,058		7,006	
		<u>10,467</u>		<u>25,916</u>	
Creditors: amounts falling due within one year		<u>(213,195)</u>		<u>(223,590)</u>	
Net current liabilities			(202,728)		(197,674)
Total assets less current liabilities			<u>561,522</u>		<u>568,261</u>
Creditors: amounts falling due after more than one year	3		(391,663)		(420,638)
NET ASSETS ATTRIBUTABLE TO MEMBERS			<u>169,859</u>		<u>147,623</u>
REPRESENTED BY:					
Members' other interests:					
Members capital			169,859		147,623
			<u>169,859</u>		<u>147,623</u>
TOTAL MEMBERS' INTERESTS					
Members' other interests			169,859		147,623
			<u>169,859</u>		<u>147,623</u>

HEAVEN PROPERTIES (LEICESTER) LLP

ABBREVIATED BALANCE SHEET (CONTINUED)

AS AT 31 MARCH 2015

For the financial year ended 31 March 2015 the limited liability partnership was entitled to exemption from audit under section 477 of the Companies Act 2006 (as applied by The Limited Liability Partnerships (Accounts and Audit) (Application of Companies Act 2006) Regulations 2008) relating to small limited liability partnerships.

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 financial statements.

These abbreviated accounts have been prepared in accordance with the provisions applicable to limited liability partnerships subject to the small limited liability partnerships' regime within Part 15 of the Companies Act 2006.

Approved by the Members for issue on 18 December 2015



Mrs P Sachdev
Designated Member

Limited Liability Partnership Registration No. OC338921

HEAVEN PROPERTIES (LEICESTER) LLP

NOTES TO THE ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED 31 MARCH 2015

1 Accounting policies

1.1 Accounting convention

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

The financial statements have been prepared in accordance with the Statement of Recommended Practice (SORP); "Accounting by Limited Liability Partnerships", revised in 2010 and the Companies Act 2006.

1.2 Compliance with accounting standards

The financial statements are prepared in accordance with applicable United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice) and the Limited Liability Partnership Statement of Recommended Practice, which have been applied consistently (except as otherwise stated).

1.3 Turnover

Turnover represents amounts receivable for goods and services net of VAT and trade discounts.

1.4 Tangible fixed assets and depreciation

Tangible fixed assets other than freehold land are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost less estimated residual value of each asset over its expected useful life, as follows:

Land and buildings Freehold	Not depreciated on basis that residual value will exceed original cost
Fixtures, fittings & equipment	15% straight line

2 Fixed assets

	Tangible assets £
Cost	
At 1 April 2014	779,554
Additions	897
At 31 March 2015	780,451
Depreciation	
At 1 April 2014	13,619
Charge for the year	2,582
At 31 March 2015	16,201
Net book value	
At 31 March 2015	764,250
At 31 March 2014	765,935

HEAVEN PROPERTIES (LEICESTER) LLP

NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED)

FOR THE YEAR ENDED 31 MARCH 2015

3	Creditors: amounts falling due after more than one year	2015 £	2014 £
	Analysis of loans repayable in more than five years		
	Total amounts repayable by instalments which are due in more than five years	266,663	309,943

The aggregate amount of creditors for which security has been given amounted to £391,663 (2014 - £420,638).