Registered number: OC349713

M.A.P. Properties LLP

ACCOUNTS

FOR THE YEAR ENDED 29/10/2017

Prepared By:
Victor Stewart
The White House
164 Bridge Road
Sarisbury Green
Hampshire
SO31 7EH

CONTENTS

	Page
Report of the Members	-
Report of the Accountants	-
Profit and Loss Account	-
Balance Sheet	3
Notes to the Accounts	4
The following do not form part of the statutory financial statements:	
Trading and Profit and Loss Account	-
Profit and Loss Account Summaries	-
Capital Accounts	-
Current Accounts	-

ACCOUNTS

FOR THE YEAR ENDED 29/10/2017

DESIGNATED MEMBERS

Anne Laura Ellis

Michael David Ellis

REGISTERED OFFICE

The White House

164 Bridge Road

Southampton

Hampshire

SO31 7EH

COMPANY NUMBER

OC349713

ACCOUNTANTS

Victor Stewart

The White House

164 Bridge Road

Sarisbury Green

Hampshire

SO31 7EH

BALANCE SHEET AT 29/10/2017

	Notes		2017 £		*2016 £*
FIXED ASSETS					
CURRENT ASSETS					
Debtors	2	605		*605*	
Investments	3	289,887		*289,887*	
Cash at bank and in hand		5,988		*6,236*	
		296,480		*296,728*	
CREDITORS: Amounts falling due within one year		296,480		*296,728*	
LOANS AND OTHER DEBTS DUE TO MEMBERS			-		*32*
MEMBERS ' OTHER INTERESTS					
			-		*32*
TOTAL MEMBERS' INTERESTS					
Loans and other debts due to members			-		*32*
			-		*32*

For the year ending 29/10/2017 the LLP was entitled to exemption under section 477 of the Companies Act 2006 as modified by the Limited Liability Partnerships (Accounts and Audit) (Application of Companies Act 2006) Regulations 2008 relating to small LLPs.

The members acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts as modified 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.

These accounts have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime modified by the Limited Liability Partnerships (Accounts and Audit) (Application of Companies Act 2006) Regulations 2008 relating to small LLPs.

The members have decided not to deliver to the registrar a copy of the company's profit and loss account.

Approved by the members on 20/05/2018 and signed on their behalf by

.....

Anne Laura Ellis

Designated Member

NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 29/10/2017

1. ACCOUNTING POLICIES

1a. Basis Of Accounting

The accounts have been prepared under the historical cost convention.

The accounts have been prepared in accordance with FRS102 section 1A - The Financial Reporting Standard applicable in the UK and Republic of Ireland and the Companies Act 2006 and the requirements of the Statement of Recommended Practice, Accounting by Limited Liability Partnerships.

1b. Cash Flow Statement

The Company is exempt from including a statement of cash flows in its accounts in accordance with Financial Reporting Standard for Smaller Entities (effective January 2015).

2. DEBTORS

	2017	*2016*
	£	*£*
Amounts falling due within one year:		
Other Debtors	605	*605*
	605	*605*

3. CURRENT ASSET INVESTMENTS

	2017	*2016*
	£	*£*
Other investments	289,887	*289,887*
	289,887	*289,887*

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.