REGISTERED NUMBER: OC387621 (England and Wales)

ABBREVIATED UNAUDITED ACCOUNTS

FOR THE PERIOD

3 SEPTEMBER 2013 TO 31 MARCH 2014

FOR

ALEX LLOYD PROPERTIES LLP



ALEX LLOYD PROPERTIES LLP

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FOR THE PERIOD 3 SEPTEMBER 2013 TO 31 MARCH 2014

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ALEX LLOYD PROPERTIES LLP

GENERAL INFORMATION
FOR THE PERIOD 3 SEPTEMBER 2013 TO 31 MARCH 2014

DESIGNATED MEMBERS:	T A Dawson Poptin Limited
REGISTERED OFFICE:	30 - 34 North Street Hailsham East Sussex BN27 1DW
REGISTERED NUMBER:	OC387621 (England and Wales)
ACCOUNTANTS:	Watson Associates (Professional Services) Limited 30 - 34 North Street Hailsham East Sussex BN27 1DW

ABBREVIATED BALANCE SHEET
31 MARCH 2014

	Notes	£	£
FIXED ASSETS			
Investment property	2		454,009
CURRENT ASSETS			
Debtors		84,649	
CREDITORS			
Amounts falling due within one year		14,465	
NET CURRENT ASSETS			70,184
TOTAL ASSETS LESS CURRENT LIABILITIES			524,193
CREDITORS			
Amounts falling due after more than one year	3		279,500
NET ASSETS ATTRIBUTABLE TO MEMBERS			244,693
LOANS AND OTHER DEBTS DUE TO MEMBERS			-
MEMBERS' OTHER INTERESTS			
Capital accounts			244,693
TOTAL MEMBERS' INTERESTS			
Members' other interests			244,693
Amounts due from members			(874)
			243,819

The LLP is entitled to exemption from audit under Section 477 of the Companies Act 2006 as applied to LLPs by the Limited Liability Partnerships (Accounts and Audit) (Application of Companies Act 2006) Regulations 2008 for the period ended 31 March 2014.

The members acknowledge their responsibilities for:

(a) ensuring that the LLP keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 as applied to LLPs by the Limited Liability Partnerships (Accounts and Audit) (Application of Companies Act 2006) Regulations 2008 and

(b) preparing financial statements which give a true and fair view of the state of affairs of the LLP as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 as applied to LLPs 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.

The notes form part of these abbreviated accounts

continued...

ABBREVIATED BALANCE SHEET - continued
31 MARCH 2014

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 as applied to LLPs by the Limited Liability Partnerships (Accounts and Audit) (Application of Companies Act 2006) Regulations 2008 relating to small LLPs.

The financial statements were approved by the members of the LLP on 8th December 2014 and were signed by:

.....
T A Dawson - Designated member

The notes form part of these abbreviated accounts

NOTES TO THE ABBREVIATED ACCOUNTS FOR THE PERIOD 3 SEPTEMBER 2013 TO 31 MARCH 2014

1. ACCOUNTING POLICIES

Accounting convention
The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008) and the requirements of the Statement of Recommended Practice, Accounting by Limited Liability Partnerships.

Investment property
Investment property is shown at most recent valuation. Any aggregate surplus or deficit arising from changes in market value is transferred to a revaluation reserve.

2. INVESTMENT PROPERTY

	Total £
COST	
Additions	454,009
At 31 March 2014	454,009
NET BOOK VALUE	
At 31 March 2014	454,009

3. CREDITORS

Creditors include the following debts falling due in more than five years:

	£
Repayable by instalments	279,500