

**REGISTERED NUMBER: OC387621 (England and Wales)**

**ABBREVIATED UNAUDITED ACCOUNTS**

**FOR THE YEAR ENDED 31 MARCH 2016**

**FOR**

**ALEX LLOYD PROPERTIES LLP**

WEDNESDAY



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28/09/2016

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COMPANIES HOUSE

**ALEX LLOYD PROPERTIES LLP**

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FOR THE YEAR ENDED 31 MARCH 2016**

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**ALEX LLOYD PROPERTIES LLP**

**GENERAL INFORMATION  
FOR THE YEAR ENDED 31 MARCH 2016**

**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

**ALEX LLOYD PROPERTIES LLP (REGISTERED NUMBER: OC387621)**

**ABBREVIATED BALANCE SHEET  
31 MARCH 2016**

|                                              | Notes | 2016<br>£      | 2015<br>£      |
|----------------------------------------------|-------|----------------|----------------|
| <b>FIXED ASSETS</b>                          |       |                |                |
| Investment property                          | 2     | 1,594,000      | 820,283        |
| <b>CURRENT ASSETS</b>                        |       |                |                |
| Debtors                                      |       | 436            | 10,937         |
| Cash at bank                                 |       | 28,915         | 20,330         |
|                                              |       | <u>29,351</u>  | <u>31,267</u>  |
| <b>CREDITORS</b>                             |       |                |                |
| Amounts falling due within one year          |       | (26,647)       | (24,129)       |
| <b>NET CURRENT ASSETS</b>                    |       | <u>2,704</u>   | <u>7,138</u>   |
| <b>TOTAL ASSETS LESS CURRENT LIABILITIES</b> |       | 1,596,704      | 827,421        |
| <b>CREDITORS</b>                             |       |                |                |
| Amounts falling due after more than one year | 3     | (826,000)      | (493,000)      |
| <b>NET ASSETS ATTRIBUTABLE TO MEMBERS</b>    |       | <u>770,704</u> | <u>334,421</u> |
| <b>LOANS AND OTHER DEBTS DUE TO MEMBERS</b>  |       | 48,799         | 31,301         |
| <b>MEMBERS' OTHER INTERESTS</b>              |       |                |                |
| Capital accounts                             |       | 682,970        | 303,120        |
| Revaluation reserve                          |       | 38,935         | -              |
|                                              |       | <u>770,704</u> | <u>334,421</u> |
| <b>TOTAL MEMBERS' INTERESTS</b>              |       |                |                |
| Loans and other debts due to members         |       | 48,799         | 31,301         |
| Members' other interests                     |       | 721,905        | 303,120        |
| Amounts due from members                     |       | (436)          | (437)          |
|                                              |       | <u>770,268</u> | <u>333,984</u> |

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 year ended 31 March 2016.

The members acknowledge their responsibilities for:

- 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
- 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.

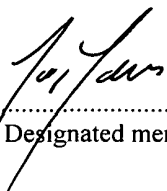
The notes form part of these abbreviated accounts

**ALEX LLOYD PROPERTIES LLP (REGISTERED NUMBER: OC387621)**

**ABBREVIATED BALANCE SHEET - continued**  
**31 MARCH 2016**

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 16/09/2016 and were signed by:

  
.....  
T A Dawson Designated member

# ALEX LLOYD PROPERTIES LLP

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

### 1. ACCOUNTING POLICIES

#### Accounting convention

The financial statements have been prepared under the historical cost convention as modified by the revaluation of certain assets 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.

#### 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<br>£ |
|--------------------------|------------|
| <b>COST OR VALUATION</b> |            |
| At 1 April 2015          | 820,283    |
| Additions                | 734,782    |
| Revaluations             | 38,935     |
|                          | <hr/>      |
| At 31 March 2016         | 1,594,000  |
|                          | <hr/>      |
| <b>NET BOOK VALUE</b>    |            |
| At 31 March 2016         | 1,594,000  |
|                          | <hr/>      |
| At 31 March 2015         | 820,283    |
|                          | <hr/>      |

### 3. CREDITORS

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

|                          | 2016<br>£ | 2015<br>£ |
|--------------------------|-----------|-----------|
| Repayable by instalments | 826,000   | 493,000   |
|                          | <hr/>     | <hr/>     |