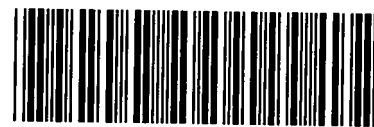


JJF INVESTMENTS LLP
UNAUDITED ABBREVIATED FINANCIAL STATEMENTS
YEAR ENDED 5 APRIL 2016

Registered Number - OC393821

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COMPANIES HOUSE

JJF INVESTMENTS LLP

Limited Liability Partnership registration number - OC393821

ABBREVIATED BALANCE SHEET

5 APRIL 2016

		2016	2015
	Notes	£	£
Fixed Assets			
Tangible assets	2	4,580,874	3,902,877
Current assets			
Cash at bank and in hand		61,685	1,651
		<u>61,685</u>	<u>1,651</u>
Creditors - Amounts falling due within one year		<u>124,377</u>	<u>4,200</u>
Net current liabilities		(62,692)	(2,549)
Total assets less current liabilities		<u>4,518,182</u>	<u>3,900,328</u>
Creditors - Amounts falling due after more than one year		(492,389)	-
Net assets			
Attributable to Members		<u>4,025,793</u>	<u>3,900,328</u>
Represented by:			
Members' other interests			
Members' capital classified as equity		3,858,000	3,858,000
Other amounts		167,793	42,328
		<u>4,025,793</u>	<u>3,900,328</u>
Total members' interests			
Members' other interests		<u>4,025,793</u>	<u>3,900,328</u>

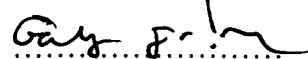
For the financial year ended 5 April 2016 the LLP was entitled to exemption from audit under section 477 of the Companies Act 2006 as applied by The Limited Liability Partnerships (Accounts and Audit) (Application of Companies Act 2006) Regulations 2008 relating to small LLPs.

The members acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements.

These financial statements have been prepared in accordance with the provisions applicable to LLPs subject to the small LLPs regime.

The financial statements have been prepared in accordance with the special provisions of section 444(3) of the Companies Act 2006 as applied by Limited Liability Partnerships Accounts and Audit Regulations 2008 applicable to LLPs subject to the small LLPs regime.

The financial statements were approved by the members and signed on their behalf by:



G Friedman (Designated member)

Date: 7 February 2017

JJF INVESTMENTS LLP

NOTES TO THE ABBREVIATED FINANCIAL STATEMENTS

YEAR ENDED 5 APRIL 2016

1. Accounting policies**Basis of preparation**

The financial statements are prepared under the historical cost convention and the Statement of Recommended Practice 'Accounting by Limited Liability Partnerships' issued in March 2010.

These financial statements reflect the results of the LLP for the year ended 5 April 2016.

Turnover

Turnover represents the amounts recoverable for the services provided to clients, excluding value added tax, under contractual obligations which are performed gradually over time.

If, at the balance sheet date, completion of contractual obligations is dependent on external factors (and thus outside the control of the LLP), then revenue is recognised only when the event occurs. In such cases, costs incurred up to the balance sheet date are carried forward as work in progress.

Investment properties

In accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015) no depreciation is provided in respect of freehold properties as investments. This is a departure from the requirements of the Companies Act 2006 which requires all properties to be depreciated. Such properties are held for investment and not for consumption and the directors consider that to depreciate them would not give a true and fair view. Depreciation is only one of the many elements reflected in the annual valuation of properties and accordingly the amount of depreciation which might otherwise have been charged cannot be separately identified or quantified. The directors consider that this policy results in the accounts giving a true and fair view.

Taxation

Taxation on all the LLP's profits is solely the personal liability of individual members and is not dealt with in these financial statements.

2. Fixed assets

	Tangible fixed assets
	£
Cost or valuation	
At 1 July 2015	3,902,877
Additions	677,997
At 5 April 2016	4,580,874
Net Book Values	
At 5 April 2016	4,580,874
At 1 July 2015	3,902,877