

Limited Liability Partnership Registration No. OC315830 (England and Wales)

105 HS LLP
ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 30 SEPTEMBER 2013

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COMPANIES HOUSE

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ABBREVIATED BALANCE SHEET

AS AT 30 SEPTEMBER 2013

	Notes	2013		2012	
		£	£	£	£
Fixed assets					
Tangible assets	2		493,420		505,778
Current assets					
Cash at bank and in hand		12,366		11,057	
Creditors: amounts falling due within one year		(1,039)		(1,039)	
Net current assets			11,327		10,018
Total assets less current liabilities			504,747		515,796
Creditors: amounts falling due after more than one year			(247,713)		(406,472)
NET ASSETS ATTRIBUTABLE TO MEMBERS			257,034		109,324
REPRESENTED BY:					
Loans and other debts due to members within one year					
Other amounts			41,650		65,356
			41,650		65,356
Members' other interests:					
Members capital			215,384		43,968
			257,034		129,132
TOTAL MEMBERS' INTERESTS					
Loans and other debts due to members			41,650		65,356
Members' other interests			215,384		43,968
			257,034		109,324

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ABBREVIATED BALANCE SHEET (CONTINUED)

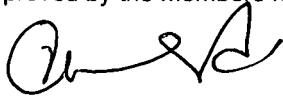
AS AT 30 SEPTEMBER 2013

For the financial year ended 30 September 2013 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 June 2014



Dr Geeta Nargund
Designated Member

Limited Liability Partnership Registration No. OC315830

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NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 30 SEPTEMBER 2013

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 the rental income received during the year.

1.4 Tangible fixed assets and depreciation

Tangible fixed assets 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 Leasehold 2% Straight Line Basis

2 Fixed assets

	Tangible assets
	£
Cost	
At 1 October 2012 & at 30 September 2013	617,881
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Depreciation	
At 1 October 2012	112,103
Charge for the year	12,358
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At 30 September 2013	124,461
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Net book value	
At 30 September 2013	493,420
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At 30 September 2012	505,778
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