

REGISTRAR'S COPY

**ABBREVIATED UNAUDITED ACCOUNTS**  
**FOR THE PERIOD 13 APRIL 2010 TO 31 MARCH 2011**  
**FOR**  
**HAMILTON PARTNERS REAL**  
**ESTATE FINANCE LLP**

WEDNESDAY



A25 \*AUX7LYPG\* 261  
26/10/2011  
COMPANIES HOUSE

**HAMILTON PARTNERS REAL  
ESTATE FINANCE LLP**

**CONTENTS OF THE ABBREVIATED ACCOUNTS  
FOR THE PERIOD 13 APRIL 2010 TO 31 MARCH 2011**

---

	<b>Page</b>
<b>General Information</b>	1
<b>Abbreviated Balance Sheet</b>	2
<b>Notes to the Abbreviated Accounts</b>	4

---

**HAMILTON PARTNERS REAL  
ESTATE FINANCE LLP**

**GENERAL INFORMATION  
FOR THE PERIOD 13 APRIL 2010 TO 31 MARCH 2011**

---

**DESIGNATED MEMBERS:** Mr J H Hall  
Mr S Machin

**REGISTERED OFFICE:** Solar House  
282 Chase Road  
London  
N14 6NZ

**REGISTERED NUMBER.** OC354081 (England and Wales)

**ACCOUNTANTS:** Freemans Partnership LLP  
Chartered Certified Accountants  
Solar House  
282 Chase Road  
London  
N14 6NZ

**HAMILTON PARTNERS REAL  
ESTATE FINANCE LLP**

**ABBREVIATED BALANCE SHEET  
31 MARCH 2011**

	Notes	£	£
<b>FIXED ASSETS</b>			
Tangible assets	2		2,874
<b>CURRENT ASSETS</b>			
Stocks		15,000	
Debtors		30,069	
Cash at bank		40,963	
		<u>86,032</u>	
<b>CREDITORS</b>			
Amounts falling due within one year		<u>35,605</u>	
<b>NET CURRENT ASSETS</b>			<u>50,427</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES and NET ASSETS ATTRIBUTABLE TO MEMBERS</b>			<u><u>53,301</u></u>
<b>LOANS AND OTHER DEBTS DUE TO MEMBERS</b>			<u><u>53,301</u></u>
<b>TOTAL MEMBERS' INTERESTS</b>			
Loans and other debts due to members			53,301
Amounts due from members			<u>(30,069)</u>
			<u><u>23,232</u></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 period ended 31 March 2011

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

**HAMILTON PARTNERS REAL  
ESTATE FINANCE LLP**

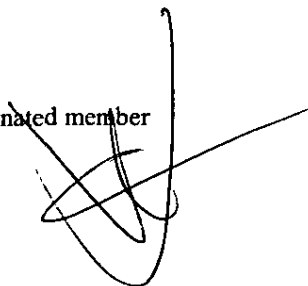
**ABBREVIATED BALANCE SHEET - continued  
31 MARCH 2011**

---

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 4 October 2011 and were signed by

Mr J H Hall - Designated member

A handwritten signature in black ink, consisting of several overlapping loops and a long vertical stroke extending upwards, positioned over the text 'Mr J H Hall - Designated member'.

The notes form part of these abbreviated accounts

---

**HAMILTON PARTNERS REAL  
ESTATE FINANCE LLP**

**NOTES TO THE ABBREVIATED ACCOUNTS  
FOR THE PERIOD 13 APRIL 2010 TO 31 MARCH 2011**

---

**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

**Turnover**

Turnover represents net invoiced sales of goods, excluding value added tax

**Tangible fixed assets**

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life

**Stocks**

Work in progress is valued at the lower of cost and net realisable value

Cost includes all direct expenditure and an appropriate proportion of fixed and variable overheads

**Hire purchase and leasing commitments**

Rentals paid under operating leases are charged to the profit and loss account on a straight line basis over the period of the lease

**2 TANGIBLE FIXED ASSETS**

	<b>Total £</b>
<b>COST</b>	
Additions	<b>3,832</b>
At 31 March 2011	<b>3,832</b>
<b>DEPRECIATION</b>	
Charge for period	<b>958</b>
At 31 March 2011	<b>958</b>
<b>NET BOOK VALUE</b>	
At 31 March 2011	<b>2,874</b>