

Registration number OC370246

Boutique Souk Partnership LLP

Abbreviated accounts

for the year ended 30 November 2013



Boutique Souk Partnership LLP

Limited Liability Partnership information

Members

R A McKeown
F Charmoy
Boutique Souk Limited

Accountants

Philip Gambrill & Company
Chartered Certified Accountants
16 Hanover Square
London
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61 Cleveland Street
London
W1T 4JR

Boutique Souk Partnership LLP

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Boutique Souk Partnership LLP

Balance sheet as at 30 November 2013

	Notes	2013		2012	
		£	£	£	£
Fixed assets					
Tangible assets	2		347,000		347,000
Current assets					
Debtors	3	7,283		734	
Current liabilities	4				
Bank loans and overdrafts		227,559		227,559	
Accruals		1,200		1,200	
		<u>228,759</u>		<u>228,759</u>	
Net current liabilities			(221,476)		(228,025)
Total assets less current liabilities			125,524		118,975
Net assets			<u>125,524</u>		<u>118,975</u>
Financed by:					
Members' funds			125,524		118,975
			<u>125,524</u>		<u>118,975</u>

For the period ending 30 November 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 responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

Boutique Souk Partnership LLP

Members' Report

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

This report was approved by the Members on 19 August 2014 and signed on its behalf by

Rosera McKeown

R A McKeown
Member

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Boutique Souk Partnership LLP
Notes to the Accounts
for the year ended 30 November 2013

1. Accounting policies

1.1. Accounting convention

The accounts are prepared under the historical cost convention modified when necessary to include the revaluation of certain fixed assets.

1.2. Income

Income represents the total invoice value, excluding value added tax, of rents receivable during the year.

1.3. Tangible fixed assets and depreciation

Depreciation is provided at rates calculated to write off the cost or valuation less residual value of each asset over its expected useful life, as follows:

2. Tangible assets

	Land and buildings freehold	Total
	£	£
Cost		
At 1 December 2012	347,000	347,000
At 30 November 2013	<u>347,000</u>	<u>347,000</u>
Net book values		
At 30 November 2013	<u>347,000</u>	<u>347,000</u>
At 30 November 2012	<u>347,000</u>	<u>347,000</u>

3. Debtors

	2013	2012
	£	£
Other debtors	7,283	734
	<u>7,283</u>	<u>734</u>

4. Current liabilities

	2013	2012
	£	£
Bank loans and overdrafts	227,559	227,559
Accruals and deferred income	1,200	1,200
	<u>228,759</u>	<u>228,759</u>