

BHM SIX LIMITED LIABILITY PARTNERSHIP

ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED 31 MARCH 2014

**Limited Liability Partnership
Registration No. OC351784 (England and Wales)**

SHELLEY STOCK HUTTER LLP

Chartered Accountant

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7 - 10 Chandos Street

London

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BHM SIX LIMITED LIABILITY PARTNERSHIP

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BHM SIX LIMITED LIABILITY PARTNERSHIP

ABBREVIATED BALANCE SHEET

AS AT 31 MARCH 2014

	Notes	2014 £	£	2013 £	£
Fixed assets					
Tangible assets	2	1,815,000		1,683,767	
Current assets					
Debtors		4,429		330	
Cash at bank and in hand		28,882		28,056	
		<u>33,311</u>		<u>28,386</u>	
Creditors: amounts falling due within one year		<u>(32,135)</u>		<u>(53,036)</u>	
Net current assets/(liabilities)			1,176		(24,650)
Total assets less current liabilities			<u>1,816,176</u>		<u>1,659,117</u>
REPRESENTED BY:					
Loans and other debts due to members within one year					
Other amounts			112,192		86,366
			<u>112,192</u>		<u>86,366</u>
Members' other interests:					
Revaluation reserve			131,233		-
Members capital			1,572,751		1,572,751
			<u>1,816,176</u>		<u>1,659,117</u>
TOTAL MEMBERS' INTERESTS					
Loans and other debts due to members			112,192		86,366
Members' other interests			1,703,984		1,572,751
			<u>1,816,176</u>		<u>1,659,117</u>

BHM SIX LIMITED LIABILITY PARTNERSHIP

ABBREVIATED BALANCE SHEET (CONTINUED)

AS AT 31 MARCH 2014

For the financial year ended 31 March 2014 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 08/09/2014



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Mr M Posner
Designated Member

Limited Liability Partnership Registration No. OC351784

BHM SIX LIMITED LIABILITY PARTNERSHIP

NOTES TO THE ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED 31 MARCH 2014

1 Accounting policies

1.1 Accounting convention

The financial statements are prepared under the historical cost convention modified to include the revaluation of freehold land and buildings 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; "Accounting by Limited Liability Partnerships", published in 2006 and the Companies Act 2006.

1.2 Turnover

Turnover represents rent receivable from investment properties. Rent receivable under operating leases is credited to income on a straight line basis over the lease term.

1.3 Tangible fixed assets and depreciation

Tangible fixed assets include investment properties valued by the members on an existing use open market value basis. Other tangible fixed assets are stated at cost or valuation less depreciation. Depreciation is provided at rates calculated to write off the cost or valuation less estimated residual value of each asset over its expected useful life, as follows:

Investment properties are included in the balance sheet at their open market value. Depreciation is provided only on those investment properties which are leasehold and where the unexpired lease term is less than 20 years.

Although this accounting policy is in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008), it is a departure from the general requirement of the Companies Act 2006 (as applied by The Limited Liability Partnerships (Accounts and Audit) (Application of Companies Act 2006) Regulations 2008) for all tangible assets to be depreciated. In the opinion of the members compliance with the standard is necessary for the financial statements to give a true and fair view. Depreciation or amortisation is only one of many factors reflected in the annual valuation and the amount of this which might otherwise have been charged cannot be separately identified or quantified.

1.4 Automatic division of profits between members

Automatic division of profits between members is treated as remuneration to members charged as an expense in accordance with the Statement of Recommended Practice (SORP) 2006.

2 Fixed assets

	Tangible assets £
Cost or valuation	
At 1 April 2013	1,683,767
Revaluation	131,233
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At 1 April 2013 & at 31 March 2014	1,815,000
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At 31 March 2013	1,683,767
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BHM SIX LIMITED LIABILITY PARTNERSHIP

NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED)

FOR THE YEAR ENDED 31 MARCH 2014

3 Ultimate parent company

The limited liability partnership was not controlled by any one individual in the current and preceding period.