

REGISTERED NUMBER: OC374795 (England and Wales)

Abbreviated Unaudited Accounts for the Year Ended 30 April 2016

for

Kent Dev LLP



Kent Dev LLP

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for the Year Ended 30 April 2016

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Kent Dev LLP

General Information
for the Year Ended 30 April 2016

DESIGNATED MEMBERS:	M W Barter T W Barter
REGISTERED OFFICE:	CPS House Watercombe Lane Lynx West Trading Estate Yeovil Somerset BA20 2SU
REGISTERED NUMBER:	OC374795 (England and Wales)
ACCOUNTANTS:	Peter Allen & Co Accountants Noble House Eaton Road Hemel Hempstead Hertfordshire HP2 7UB

Abbreviated Balance Sheet
30 April 2016

	Notes	30.4.16 £	30.4.15 £
FIXED ASSETS			
Investments	2	<u>763,386</u>	<u>763,386</u>
TOTAL ASSETS LESS CURRENT LIABILITIES and NET ASSETS ATTRIBUTABLE TO MEMBERS		<u><u>763,386</u></u>	<u><u>763,386</u></u>
LOANS AND OTHER DEBTS DUE TO MEMBERS		<u><u>763,386</u></u>	<u><u>763,386</u></u>
TOTAL MEMBERS' INTERESTS			
Loans and other debts due to members		<u><u>763,386</u></u>	<u><u>763,386</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 year ended 30 April 2016.

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 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 11 January 2017 and were signed by:



.....
T W Barter - Designated member

1. **ACCOUNTING POLICIES**

Basis of preparing the financial statements

These financial statements have been prepared in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015) and the requirements of the Statement of Recommended Practice, Accounting by Limited Liability Partnerships. The financial statements have been prepared under the historical cost convention.

2. **FIXED ASSET INVESTMENTS**

At 1 May 2015
and 30 April 2016

Loans
£

763,386

Kent Dev LLP

Report of the Accountants to the Members of
Kent Dev LLP

The following reproduces the text of the report prepared for the members in respect of the LLP's annual unaudited financial statements, from which the unaudited abbreviated accounts (set out on pages two to three) have been prepared.

As described on the balance sheet you are responsible for the preparation of the financial statements for the year ended 30 April 2016 set out on pages nil to nil and you consider that the LLP is exempt from an audit.

In accordance with your instructions, we have compiled these unaudited financial statements in order to assist you to fulfil your statutory responsibilities, from the accounting records and information and explanations supplied to us.



Peter Allen & Co
Accountants
Noble House
Eaton Road
Hemel Hempstead
Hertfordshire
HP2 7UB

Date: 13/1/2017