

**Registration Number OC350341**

**PINEWOOD ACORN PROJECTS LLP**  
**Members Report and Financial Statements**  
**for the period ended 31<sup>st</sup> December 2014**

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**PINEWOOD ACORN PROJECTS LLP**  
**Financial Statements for the period ended 31<sup>st</sup> December 2014**

**Limited Liability Partnership Information**

Members	<b>Mr. Nicholas Orr</b> <b>Mrs. Beverley Orr</b>
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Limited Liability Partnership Number	<b>OC350341</b>
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Registered Office	<b>Pinewood</b> <b>5 Barnston Road</b> <b>Heswall</b> <b>Wirral</b> <b>CH60 2SN</b>
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**PINEWOOD ACORN PROJECTS LLP**  
**Financial Statements for the period ended 31<sup>st</sup> December 2014**

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**PINEWOOD ACORN PROJECTS LLP**  
**Financial Statements for the period ended 31<sup>st</sup> December 2014**

**Members Report**  
**for the period ended 31<sup>st</sup> December 2014**

The members present their report and the financial statements for the period ended 31<sup>st</sup> December 2014.

**Principle Activity**

The principle activity of the limited liability partnership is property investment.

**Members and their Interests**

The members during the period and their interests in the limited liability partnership (LLP) are as stated below:

Mr. Nicholas Orr	50%
Mrs. Beverley Orr	50%

This report was approved by the members and signed on their behalf by *30 March 2015.*

*Nicholas Orr*

**Nicholas Orr**  
**Member**

*30 March 2015.*

**Date**

**PINEWOOD ACORN PROJECTS LLP**  
**Financial Statements for the period ended 31<sup>st</sup> December 2014**

**Balance Sheet**  
**As at 31<sup>st</sup> December 2014**

	Notes	2014	2013
		£	£
<b>Fixed Assets</b>			
Tangible Fixed Assets	3	214,681	214,681
<b>Current Assets</b>			
Cash		17,147	10,769
<b>Creditors: amounts falling due within one year</b>		-	-
<b>Net current liabilities</b>		17,147	10,769
<b>Creditors: amounts falling due after more than one year</b>		-	-
<b>NET ASSETS ATTRIBUTABLE TO MEMBERS</b>		<b>231,828</b>	<b>225,450</b>
<b>REPRESENTED BY:</b>			
<b>Loans and other debts due to members within one year</b>			
Members capital classified as a liability	4	9,800	4,270
Loans from members		222,028	221,180
<b>Members Funds</b>		<b>231,828</b>	<b>225,450</b>

For the period ended 31<sup>st</sup> December 2014 the Limited Liability Partnership was entitled to exemption under section 477 of the Companies Act 2006 (as by Limited Liability Partnerships (Accounts and Audit)(Application of Companies Act 2006) Regulations 2008) relating to small LLPs.

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 accounts.

The accounts have been prepared in accordance with the provisions applicable to LLPs subject to the small LLP regime.

The financial statements were approved by the members on 30 March 2015 and signed on their behalf by



Nicholas Orr  
Member

**PINEWOOD ACORN PROJECTS LLP**  
**Financial Statements for the period ended 31<sup>st</sup> December 2014**

**Notes to the financial statements**

**1. Accounting Policies**

- The financial statements are prepared under the historic cost convention.
- Investment properties are held in the balance sheet at the Partners estimate of their current open market value. No depreciation is charged on investment properties.

**2. Profit on ordinary activities**

The partnership does not employ any staff and the members did not receive any remuneration from the partnership.

**3. Tangible Fixed Assets**

	<b>2014</b>	<b>2013</b>
	<b>£</b>	<b>£</b>
<i>At Cost</i>		
At 1 January	214,681	214,618
Additions	-	63
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At 31 December	<b>214,681</b>	<b>214,681</b>
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**4. Members capital classified as a liability**

	<b>2014</b>	<b>2013</b>
	<b>£</b>	<b>£</b>
At the beginning of period	4,270	(1,552)
Profit for the period	5,530	5,822
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At the end of the period	<b>9,800</b>	<b>4,270</b>
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