

**Registration Number OC350341**

**PINEWOOD ACORN PROJECTS LLP**  
**Members Report and Financial Statements**  
**for the period ended 31<sup>st</sup> December 2013**

MONDAY



\*A3GYJYPE\*

A11

22/09/2014

#47

COMPANIES HOUSE

**PINEWOOD ACORN PROJECTS LLP**  
**Financial Statements for the period ended 31<sup>st</sup> December 2013**

**Limited Liability Partnership Information**

Members	<b>Mr. Nicholas Orr</b> <b>Mrs. Beverley Orr</b>
---------	---

Limited Liability Partnership Number	<b>OC350341</b>
--------------------------------------	-----------------

Registered Office	<b>Pinewood</b> <b>5 Barnston Road</b> <b>Heswall</b> <b>Wirral</b> <b>CH60 2SN</b>
-------------------	---

**PINEWOOD ACORN PROJECTS LLP**  
**Financial Statements for the period ended 31<sup>st</sup> December 2013**

**Contents**

	Page
Members Report	1
Balance Sheet	2
Notes to the Financial Statements	3

**PINEWOOD ACORN PROJECTS LLP**  
**Financial Statements for the period ended 31<sup>st</sup> December 2013**

**Members Report**  
**for the period ended 31<sup>st</sup> December 2013**

The members present their report and the financial statements for the period ended 31<sup>st</sup> December 2013.

**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

*Nicholas Orr.*

Nicholas Orr  
Member

*18 September 2014*

Date

**PINEWOOD ACORN PROJECTS LLP**  
**Financial Statements for the period ended 31<sup>st</sup> December 2013**

**Balance Sheet**  
**As at 31<sup>st</sup> December 2013**

	Notes	2013	2012
		£	£
<b>Fixed Assets</b>			
Tangible Fixed Assets	3	214,681	214,618
<b>Current Assets</b>			
Cash		10,769	5,010
<b>Creditors: amounts falling due within one year</b>	4	(221,180)	(221,180)
<b>Net current liabilities</b>		(210,411)	(216,170)
<b>Creditors: amounts falling due after more than one year</b>		-	-
		<u>4,270</u>	<u>(1,552)</u>
<b>Capital and Reserves</b>			
Profit and loss account		4,270	(1,552)
<b>Members Funds</b>	5	<u>4,270</u>	<u>(1,552)</u>

For the period ended 31<sup>st</sup> December 2013 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 2014 and signed on their behalf by

*Nicholas Orr*

Nicholas Orr  
**Member**

**PINEWOOD ACORN PROJECTS LLP**  
**Financial Statements for the period ended 31<sup>st</sup> December 2013**

**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>2013</b> £	<b>2012</b> £
<i>At Cost</i>		
At 1 January	214,618	-
Additions	63	214,618
	<hr/>	<hr/>
At 31 December	<b>214,681</b>	<b>214,618</b>
	<hr/>	<hr/>

**4. Creditors: amounts falling due within one year**

	<b>2013</b> £	<b>2012</b> £
Partners loans	221,180	221,180
	<hr/>	<hr/>
	<b>221,180</b>	<b>221,180</b>
	<hr/>	<hr/>

**5. Reconciliation of movements in members funds**

	<b>2013</b> £	<b>2012</b> £
At the beginning of period	(1,552)	(915)
Profit for the period	5,822	(637)
	<hr/>	<hr/>
At the end of the period	<b>(4,270)</b>	<b>(1,552)</b>
	<hr/>	<hr/>