

Abbreviated Audited Accounts
for the Year Ended 31 December 2015
for
Extra MSA Property LLP

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COMPANIES HOUSE

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for the Year Ended 31 December 2015

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Extra MSA Property LLP
General Information
for the Year Ended 31 December 2015

DESIGNATED MEMBERS:

P Anderson
A E Long
J Storer
I Banks
D Enuson

REGISTERED OFFICE:

The Old Rectory
Rectory Road
Coleby
LINCOLN
Lincolnshire
LN5 0AJ

REGISTERED NUMBER:

OC355575 (England and Wales)

AUDITORS:

Wright Vigar Limited
Statutory Auditors
Chartered Accountants & Business Advisers
15 Newland
Lincoln
Lincolnshire
LN1 1XG

Report of the Independent Auditors to
Extra MSA Property LLP
Under Section 449 of the Companies Act 2006

We have examined the abbreviated accounts set out on pages three to four, together with the full financial statements of Extra MSA Property LLP for the year ended 31 December 2015 prepared under Section 396 of the Companies Act 2006 as applied to LLPs by the Limited Liability Partnerships (Accounts and Audit) (Application of Companies Act 2006) Regulations 2008.

This report is made solely to the LLP, in accordance with Section 449 of the Companies Act 2006 as applied to LLPs by the Limited Liability Partnerships (Accounts and Audit) (Application of Companies Act 2006) Regulations 2008. Our work has been undertaken so that we might state to the LLP those matters we are required to state to it in a special auditors' report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the LLP, for our work, for this report, or for the opinions we have formed.

Respective responsibilities of members and auditors

The members are responsible for preparing the abbreviated accounts in accordance with Section 444 of the Companies Act 2006 as applied to LLPs by the Limited Liability Partnerships (Accounts and Audit) (Application of Companies Act 2006) Regulations 2008. It is our responsibility to form an independent opinion as to whether the LLP is entitled to deliver abbreviated accounts to the Registrar of Companies and whether the abbreviated accounts have been properly prepared in accordance with the Regulations made under that Section and to report our opinion to you.

Basis of opinion

We conducted our work in accordance with Bulletin 2008/4 issued by the Auditing Practices Board. In accordance with that Bulletin we have carried out the procedures we consider necessary to confirm, by reference to the financial statements, that the LLP is entitled to deliver abbreviated accounts and that the abbreviated accounts to be delivered are properly prepared.

Opinion

In our opinion the LLP is entitled to deliver abbreviated accounts prepared in accordance with Section 444(3) 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 the abbreviated accounts have been properly prepared in accordance with the Regulations made under that Section.

Wright Vigar Limited

Christopher Shelbourne MA FCA (Senior Statutory Auditor)
for and on behalf of Wright Vigar Limited
Statutory Auditors
Chartered Accountants & Business Advisers
15 Newland
Lincoln
Lincolnshire
LN1 1XG

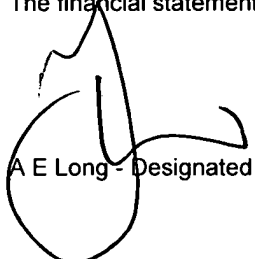
22 February 2016

Abbreviated Balance Sheet
31 December 2015

	2015 £	2014 £
CURRENT ASSETS		
Debtors	134,890	247,688
Cash at bank	<u>24,124</u>	<u>20,361</u>
	159,014	268,049
CREDITORS		
Amounts falling due within one year	<u>64,041</u>	<u>58,048</u>
NET CURRENT ASSETS	<u>94,973</u>	<u>210,001</u>
TOTAL ASSETS LESS CURRENT LIABILITIES and NET ASSETS ATTRIBUTABLE TO MEMBERS	<u>94,973</u>	<u>210,001</u>
LOANS AND OTHER DEBTS DUE TO MEMBERS	<u>94,973</u>	<u>210,001</u>
TOTAL MEMBERS' INTERESTS		
Loans and other debts due to members	109,215	210,001
Amounts due from members	<u>(14,242)</u>	<u>-</u>
	<u>94,973</u>	<u>210,001</u>

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 22 February 2016 and were signed by:


A E Long - Designated member

Notes to the Abbreviated Accounts
for the Year Ended 31 December 2015

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.

Turnover

Turnover represents amounts invoiced, excluding value added tax and is recognised upon the provision of services, including estimates of amounts not invoiced.