

REGISTERED NUMBER OC355575 (England and Wales)

ABBREVIATED AUDITED ACCOUNTS
FOR THE YEAR ENDED 31 DECEMBER 2011
FOR
EXTRA MSA PROPERTY LLP

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31/08/2012

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COMPANIES HOUSE

EXTRA MSA PROPERTY LLP

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for the Year Ended 31 December 2011

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EXTRA MSA PROPERTY LLP

GENERAL INFORMATION
for the Year Ended 31 December 2011

DESIGNATED MEMBERS: P Anderson
A E Long
Travel Sector Property Ltd
J Storer
I Banks

REGISTERED OFFICE: The Old Rectory
Rectory Road
Coleby
LINCOLN
Lincolnshire
LN5 0AJ

REGISTERED NUMBER: OC355575 (England and Wales)

AUDITORS: McGregors Corporate
Chartered Accountants & Statutory Auditors
8 Checkpoint Court
Sadler Road
Lincoln
Lincolnshire
LN6 3PW

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 2011 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.



CHRISTOPHER HOLDER (Senior Statutory Auditor)
for and on behalf of McGregors Corporate
Chartered Accountants & Statutory Auditors
8 Checkpoint Court
Sadler Road
Lincoln
Lincolnshire
LN6 3PW

Date

07/08/2012

EXTRA MSA PROPERTY LLP
ABBREVIATED BALANCE SHEET
31 December 2011

	Notes	2011 £	2010 £
CURRENT ASSETS			
Debtors		177,795	-
Cash at bank		<u>8,360</u>	<u>20,655</u>
		186,155	20,655
CREDITORS			
Amounts falling due within one year		<u>41,245</u>	<u>26,372</u>
NET ASSETS ATTRIBUTABLE TO MEMBERS		<u>144,910</u>	<u>(5,717)</u>
TOTAL MEMBERS' INTERESTS			
Amounts due to members		144,910	-
Amounts due from members		<u>-</u>	<u>(5,717)</u>
		<u>144,910</u>	<u>(5,717)</u>

The financial statements 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 and with the Financial Reporting Standard for Smaller Entities (effective April 2008)

The financial statements were approved by the members of the LLP on 13/6/12 and were signed by

 A E Long - Designated member

The notes form part of these abbreviated accounts

EXTRA MSA PROPERTY LLP

NOTES TO THE ABBREVIATED ACCOUNTS
for the Year Ended 31 December 2011

1 ACCOUNTING POLICIES

Accounting convention

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008) and the requirements of the Statement of Recommended Practice, Accounting by Limited Liability Partnerships

Turnover

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