Registered Number: OC346004 (England and Wales)

ABBREVIATED UNAUDITED ACCOUNTS

FOR THE PERIOD 1 APRIL 2014 TO 31 MARCH 2015

FOR

STRATA REAL ESTATE LLP

\*A4BSWKJE\* 17/07/2015 #

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# GENERAL INFORMATION FOR THE PERIOD 1 APRIL 2014 TO 31 MARCH 2015

**DESIGNATED MEMBERS** 

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D J Smith

Strata Real Estate Management Ltd

**REGISTERED OFFICE** 

15 Acacia Drive Melbourne Derbyshire DE73 8LT

**REGISTERED NUMBER** 

OC346004 (England and Wales)

# ABBREVIATED BALANCE SHEET 31 MARCH 2015

	12m to 31/3/14	12m to 31/3/15
TOTAL ASSETS LESS CURRENT LIABILITIES and	£	£
NET LIABILITIES ATTRIBUTABLE TO MEMBERS	<del>-</del>	-
MEMBERS' OTHER INTERESTS	-	
TOTAL MEMBERS INTERESTS	-	

The LLP is entitled to exemption from audit under Section 477 of the Companies Act 2006 as modified by the Limited Liability Partnerships (Accounts and Audit) (Application of Companies Act 2006) Regulations 2008 for the period ended 31 March 2015.

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 modified 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 the affairs of the LLP as at the end of each financial year and of its profits 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 modified 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 modified 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 16 July 2015 and were signed by:

D J Smith - Designated Member

The notes form part of these abbreviated accounts

### NOTES TO THE ABBREVIATED ACCOUNTS FOR THE PERIOD 1 APRIL 2014 TO 31 MARCH 2015

### 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.

The LLP was dormant throughout the period ended 31 March 2015.