

Registration number SO302238

**PDR Properties LLP**  
**Abbreviated accounts**  
**for the year ended 31 March 2011**

WEDNESDAY



\*S00MK7E1\*

SCT

21/12/2011

#734

COMPANIES HOUSE

# PDR Properties LLP

## Contents

	<b>Page</b>
Abbreviated balance sheet	<b>1 - 2</b>
Notes to the financial statements	<b>3 - 4</b>

**PDR Properties LLP**

**Abbreviated balance sheet  
as at 31 March 2011**

	<b>Notes</b>	<b>2011</b>		<b>2010</b>	
		<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>
<b>Fixed assets</b>					
Tangible assets	<b>2</b>		2,507		2,962
<b>Current assets</b>					
Debtors		23,712		14,513	
Cash at bank and in hand		3,143		4,277	
		<u>26,855</u>		<u>18,790</u>	
<b>Creditors: amounts falling due within one year</b>		<u>(6,758)</u>		<u>(4,759)</u>	
<b>Net current assets</b>			<u>20,097</u>		<u>14,031</u>
<b>Total assets less current liabilities</b>			<u>22,604</u>		<u>16,993</u>
<b>Net assets attributable to Members</b>			<u>22,604</u>		<u>16,993</u>
<b>Represented by:</b>					
Total Members' Interests			<u>22,604</u>		<u>16,993</u>
			<u>22,604</u>		<u>16,993</u>

The Members' statements required are shown on the following page which forms part of this Balance Sheet.

**The notes on pages 3 to 4 form an integral part of these financial statements.**

**PDR Properties LLP**

**Abbreviated balance sheet (continued)**

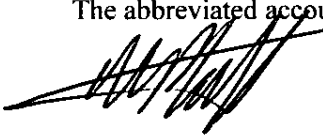
**Members' statements required  
for the year ended 31 March 2011**

For the year ended 31 March 2011, the Limited Liability Partnership was entitled to exemption under section 477 of the Companies Act 2006 (as applied by the Limited Liability Partnerships (Accounts and Audit) (Application of the Companies Act 2006) Regulations 2008).

The members acknowledge their responsibilities 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.

These abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies as modified by the Limited Liability Partnerships Regulations 2008 relating to small LLPs.

The abbreviated accounts were approved by the members on 9 December 2011 and signed on their behalf by



**Martin Platt**  
**Designated Member**

**Registration number SO302238**

**The notes on pages 3 to 4 form an integral part of these financial statements.**

## PDR Properties LLP

### Notes to the abbreviated financial statements for the year ended 31 March 2011

#### 1. Accounting policies

##### 1.1. Accounting convention

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008), and the Statement of Recommended Practice: Accounting by Limited Liability Partnerships 2006).

##### 1.2. Turnover

Turnover represents the total invoice value, excluding value added tax, of sales made during the year and derives from the provision of goods falling within the LLP's ordinary activities.

##### 1.3. Tangible fixed assets and depreciation

Depreciation is provided at rates calculated to write off the cost less residual value of each asset over its expected useful life, as follows:

Fixtures, fittings and equipment	-	25% reducing balance
Motor vehicles	-	25% reducing balance

#### 2. Fixed assets

	<b>Tangible fixed assets £</b>
<b>Cost</b>	
At 1 April 2010	3,950
Additions	382
At 31 March 2011	<u>4,332</u>
<b>Depreciation</b>	
At 1 April 2010	988
Charge for year	837
At 31 March 2011	<u>1,825</u>
<b>Net book values</b>	
At 31 March 2011	<u>2,507</u>
At 31 March 2010	<u>2,962</u>

**PDR Properties LLP**

**Notes to the abbreviated financial statements  
for the year ended 31 March 2011**

..... continued

**3. Transactions with members**

Mr Paul Rolfe and Mr Martin Platt are also designated members of MEP Properties LLP and are owners of the Central Lets partnership. At the year end, MEP Properties LLP owed PDR Properties LLP £3,310 (2010: (£1,019)) and Central Lets owed the LLP £4,067 (2010: £1069).