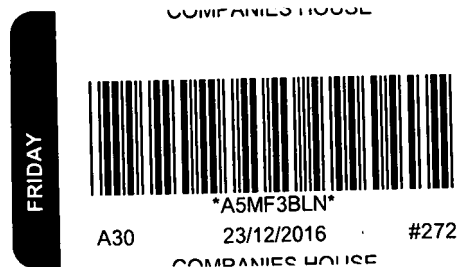


HOM OFFICE INVESTMENTS LLP
UNAUDITED ABBREVIATED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2016



HOM OFFICE INVESTMENTS LLP

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HOM OFFICE INVESTMENTS LLP

ABBREVIATED BALANCE SHEET

AS AT 31 MARCH 2016

	Notes	2016 £	£	2015 £	£
Fixed assets					
Tangible assets	2		3,100,000		3,100,000
Current assets					
Debtors		56,644		8,341	
Cash at bank and in hand		215		14,673	
		<u>56,859</u>		<u>23,014</u>	
Creditors: amounts falling due within one year		<u>(68,130)</u>		<u>(66,999)</u>	
Net current liabilities			(11,271)		(43,985)
Total assets less current liabilities			<u>3,088,729</u>		<u>3,056,015</u>
Creditors: amounts falling due after more than one year	3		(2,200,040)		(2,200,040)
NET ASSETS ATTRIBUTABLE TO MEMBERS			<u>888,689</u>		<u>855,975</u>
REPRESENTED BY:					
Members' other interests:					
Members capital			888,689		855,975
			<u>888,689</u>		<u>855,975</u>
TOTAL MEMBERS' INTERESTS					
Members' other interests			888,689		855,975
			<u>888,689</u>		<u>855,975</u>

HOM OFFICE INVESTMENTS LLP

ABBREVIATED BALANCE SHEET (CONTINUED)

AS AT 31 MARCH 2016

For the financial year ended 31 March 2016 the limited liability partnership was entitled to exemption from audit under section 477 of the Companies Act 2006 (as applied by The Limited Liability Partnerships (Accounts and Audit) (Application of Companies Act 2006) Regulations 2008) relating to small limited liability partnerships.

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 financial statements.

These abbreviated accounts have been prepared in accordance with the provisions applicable to limited liability partnerships subject to the small limited liability partnerships' regime within Part 15 of the Companies Act 2006.

Approved by the Members for issue on 14 December 2016



Mr N Popat

Designated Member

Limited Liability Partnership Registration No. OC323559

NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2016

1.1 Accounting convention

The financial statements have been prepared in accordance with the Statement of Recommended Practice (SORP); "Accounting by Limited Liability Partnerships", revised in 2014 and the Companies Act 2006.

The financial statements are prepared in accordance with applicable United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice) and the Limited Liability Partnership Statement of Recommended Practice, which have been applied consistently (except as otherwise stated).

Turnover represents amounts receivable for goods and services net of VAT and trade discounts.

Tangible fixed assets include investment properties professionally valued by Chartered Surveyors on an existing use open market value basis. Other tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost less estimated residual value of each asset over its expected useful life, as follows:

Not depreciated in accordance with SSAP19.

Tangible assets

3,100,000

3,100,000

2016
£

2015
£

Total not repayable by instalments and due in more than five years

2,200,040

2,200,040