

**ABBREVIATED UNAUDITED ACCOUNTS**  
**FOR THE YEAR ENDED 30 SEPTEMBER 2015**  
**FOR**  
**ANNE JANAWAY & SONS LLP**



**ANNE JANAWAY & SONS LLP**

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**FOR THE YEAR ENDED 30 SEPTEMBER 2015**

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**ANNE JANAWAY & SONS LLP**

**GENERAL INFORMATION**  
**FOR THE YEAR ENDED 30 SEPTEMBER 2015**

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**DESIGNATED MEMBERS:** Mrs A M Janaway  
Janaway Farms Ltd  
T P Janaway  
C J Janaway

**REGISTERED OFFICE:** Ford Farm  
Upton Grey  
Basingstoke  
Hampshire  
RG25 2RP

**REGISTERED NUMBER:** OC301132 (England and Wales)

**ACCOUNTANTS:** Martin and Company  
25 St Thomas Street  
Winchester  
Hampshire  
SO23 9HJ

**ABBREVIATED BALANCE SHEET**  
**30 SEPTEMBER 2015**

	Notes	30.9.15 £	£	30.9.14 £	£
<b>FIXED ASSETS</b>					
Tangible assets	2		715,490		762,210
<b>CURRENT ASSETS</b>					
Stocks		307,075		235,941	
Debtors		208,920		169,289	
Investments		2,630		2,630	
Cash at bank		63,415		123,803	
		<u>582,040</u>		<u>531,663</u>	
<b>CREDITORS</b>					
Amounts falling due within one year		<u>428,937</u>		<u>438,714</u>	
<b>NET CURRENT ASSETS</b>			<u>153,103</u>		<u>92,949</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>					
and					
<b>NET ASSETS ATTRIBUTABLE TO MEMBERS</b>			<u>868,593</u>		<u>855,159</u>
<b>LOANS AND OTHER DEBTS DUE TO MEMBERS</b>			339,684		326,250
<b>MEMBERS' OTHER INTERESTS</b>					
Capital accounts			<u>528,909</u>		<u>528,909</u>
			<u>868,593</u>		<u>855,159</u>
<b>TOTAL MEMBERS' INTERESTS</b>					
Loans and other debts due to members			339,684		326,250
Members' other interests			<u>528,909</u>		<u>528,909</u>
			<u>868,593</u>		<u>855,159</u>

The LLP is entitled to exemption from audit under Section 477 of the Companies Act 2006 as applied to LLPs by the Limited Liability Partnerships (Accounts and Audit) (Application of Companies Act 2006) Regulations 2008 for the year ended 30 September 2015.

The members acknowledge their responsibilities for:

- ensuring that the LLP keeps accounting records which comply with Sections 386 and 387 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
- preparing financial statements which give a true and fair view of the state of affairs of the LLP as at the end of each financial year and of its profit 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 applied to LLPs 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.

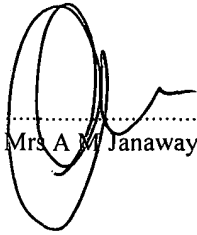
The notes form part of these abbreviated accounts

**ABBREVIATED BALANCE SHEET - continued**  
**30 SEPTEMBER 2015**

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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 .....10.6.2016..... and were signed by:

A handwritten signature in black ink, appearing to be 'Mrs A M Janaway', written over a horizontal dotted line.

Mrs A M Janaway - Designated member

The notes form part of these abbreviated accounts

**ANNE JANAWAY & SONS LLP**

**NOTES TO THE ABBREVIATED ACCOUNTS**  
**FOR THE YEAR ENDED 30 SEPTEMBER 2015**

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**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 net invoiced sales of goods, excluding value added tax.

**Tangible fixed assets**

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Plant and machinery etc                      -    25% on reducing balance and 15% on reducing balance

**Stocks**

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

**Hire purchase and leasing commitments**

Rentals paid under operating leases are charged to the profit and loss account on a straight line basis over the period of the lease.

**2. TANGIBLE FIXED ASSETS**

	<b>Total £</b>
<b>COST</b>	
At 1 October 2014	868,119
Additions	27,000
Disposals	(25,016)
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At 30 September 2015	870,103
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<b>DEPRECIATION</b>	
At 1 October 2014	105,909
Charge for year	54,958
Eliminated on disposal	(6,254)
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At 30 September 2015	154,613
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<b>NET BOOK VALUE</b>	
At 30 September 2015	715,490
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At 30 September 2014	762,210
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