

ABBREVIATED UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 30 SEPTEMBER 2016
FOR
ANNE JANAWAY & SONS LLP



ANNE JANAWAY & SONS LLP

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FOR THE YEAR ENDED 30 SEPTEMBER 2016

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ANNE JANAWAY & SONS LLP

GENERAL INFORMATION
FOR THE YEAR ENDED 30 SEPTEMBER 2016

DESIGNATED MEMBERS:

Mrs A M Janaway
Janaway Farms Limited
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 2016

	Notes	30.9.16 £	30.9.15 £
FIXED ASSETS			
Tangible assets	2	692,384	715,490
CURRENT ASSETS			
Stocks		328,843	307,075
Debtors		277,131	208,920
Investments		2,630	2,630
Cash at bank		32,041	63,415
		<u>640,645</u>	<u>582,040</u>
CREDITORS			
Amounts falling due within one year		<u>401,471</u>	<u>428,937</u>
NET CURRENT ASSETS		<u>239,174</u>	<u>153,103</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			
and			
NET ASSETS ATTRIBUTABLE TO MEMBERS		<u>931,558</u>	<u>868,593</u>
LOANS AND OTHER DEBTS DUE TO MEMBERS		402,649	339,684
MEMBERS' OTHER INTERESTS			
Capital accounts		<u>528,909</u>	<u>528,909</u>
		<u>931,558</u>	<u>868,593</u>
TOTAL MEMBERS' INTERESTS			
Loans and other debts due to members		402,649	339,684
Members' other interests		<u>528,909</u>	<u>528,909</u>
		<u>931,558</u>	<u>868,593</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 2016.

The members acknowledge their responsibilities for:

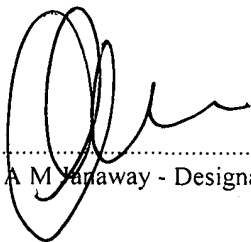
- ensuring that the LLP keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 as applied to LLPs by the Limited Liability Partnerships (Accounts and Audit) (Application of Companies Act 2006) Regulations 2008 and
- preparing financial statements which give a true and 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 2016

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 on31/5/17..... and were signed by:



.....
Mrs A M Janaway - Designated member

The notes form part of these abbreviated accounts

NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 30 SEPTEMBER 2016

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 January 2015) 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

	Total £
COST	
At 1 October 2015	870,103
Additions	24,317
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At 30 September 2016	894,420
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DEPRECIATION	
At 1 October 2015	154,613
Charge for year	47,423
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At 30 September 2016	202,036
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NET BOOK VALUE	
At 30 September 2016	692,384
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At 30 September 2015	715,490
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