

Abbreviated Unaudited Accounts
for the Year Ended 31 May 2015
for
Bathurst Brown & Downie LLP

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COMPANIES HOUSE

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for the Year Ended 31 May 2015**

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**General Information
for the Year Ended 31 May 2015**

DESIGNATED MEMBERS: R Downie

REGISTERED OFFICE: 8-10 South Street
Epsom
Surrey
KT18 7PF

REGISTERED NUMBER: OC303024 (England and Wales)

**Abbreviated Balance Sheet
31 May 2015**

	Notes	2015 £	2014 £
FIXED ASSETS			
Tangible assets	2	2,147	4,268
CURRENT ASSETS			
Debtors		290,696	249,950
Cash at bank		<u>312</u>	<u>-</u>
		291,008	249,950
CREDITORS			
Amounts falling due within one year		<u>293,155</u>	<u>254,218</u>
NET CURRENT LIABILITIES		<u>(2,147)</u>	<u>(4,268)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			
and			
NET LIABILITIES ATTRIBUTABLE TO MEMBERS		<u>-</u>	<u>-</u>
LOANS AND OTHER DEBTS DUE TO MEMBERS		<u>-</u>	<u>-</u>
TOTAL MEMBERS' INTERESTS			
Amounts due from members		<u>(103,675)</u>	<u>(145,497)</u>

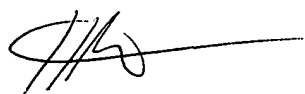
The LLP is entitled to exemption from audit under Section 477 of the Companies Act 2006 as applied to LLPs by the Limited Liability Partnerships (Accounts and Audit) (Application of Companies Act 2006) Regulations 2008 for the year ended 31 May 2015.

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 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 18 December 2015 and were signed by:



R Downie - Designated member

The notes form part of these abbreviated accounts

**Notes to the Abbreviated Accounts
for the Year Ended 31 May 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.

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 cost and 25% on reducing balance

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 June 2014 and 31 May 2015	<u>41,474</u>
DEPRECIATION	
At 1 June 2014	37,206
Charge for year	<u>2,121</u>
At 31 May 2015	<u>39,327</u>
NET BOOK VALUE	
At 31 May 2015	<u>2,147</u>
At 31 May 2014	<u>4,268</u>