

REGISTERED NUMBER: OC306015 (England and Wales)

ABBREVIATED UNAUDITED ACCOUNTS FOR THE YEAR ENDED 30 NOVEMBER 2015

FOR

JAVELIN CAPITAL PARTNERS LLP

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COMPANIES HOUSE

JAVELIN CAPITAL PARTNERS LLP

CONTENTS OF THE ABBREVIATED ACCOUNTS
for the year ended 30 November 2015

	Page
General Information	1
Abbreviated Balance Sheet	2
Notes to the Abbreviated Accounts	3

JAVELIN CAPITAL PARTNERS LLP

GENERAL INFORMATION
for the year ended 30 November 2015

DESIGNATED MEMBERS:

G P Aherne
B Rawson
R P K Wood

REGISTERED OFFICE:

Wheelsgate
Wych Hill Way
Woking
Surrey
GU22 0AE

REGISTERED NUMBER:

OC306015 (England and Wales)

ACCOUNTANTS:

Judith Childs Limited
Chartered Certified Accountants
Wheelsgate
Wych Hill Way
Woking
Surrey
GU22 0AE

ABBREVIATED BALANCE SHEET
30 November 2015

	Notes	2015 £	2014 £
FIXED ASSETS			
Tangible assets	2	320	943
CURRENT ASSETS			
Debtors		-	220
Cash at bank		2,514	3,512
		<u>2,514</u>	<u>3,732</u>
CREDITORS			
Amounts falling due within one year		1,150	1,100
		<u>1,150</u>	<u>1,100</u>
NET CURRENT ASSETS		<u>1,364</u>	<u>2,632</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			
and			
NET ASSETS ATTRIBUTABLE TO MEMBERS		<u>1,684</u>	<u>3,575</u>
LOANS AND OTHER DEBTS DUE TO MEMBERS		<u>1,684</u>	<u>3,575</u>
TOTAL MEMBERS' INTERESTS		<u>1,684</u>	<u>3,575</u>
Loans and other debts due to members			



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 November 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 11 May 2016 and were signed by:

G P Aherne - Designated member

JAVELIN CAPITAL PARTNERS LLP

**NOTES TO THE ABBREVIATED ACCOUNTS
for the year ended 30 November 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 January 2015) and the requirements of the Statement of Recommended Practice, Accounting by Limited Liability Partnerships.

Turnover

Turnover represents net invoiced sales of services, 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 - 20% on cost

2. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 December 2014	
and 30 November 2015	3,115
DEPRECIATION	
At 1 December 2014	2,172
Charge for year	623
	2,795
At 30 November 2015	
NET BOOK VALUE	
At 30 November 2015	320
At 30 November 2014	943