ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2016 FOR BC TECHNOLOGIES LLP

COMPANIES HOUSE

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BC TECHNOLOGIES LLP

GENERAL INFORMATION for the year ended 31 March 2016

DESIGNATED MEMBERS:

Mr B F Wallace Mr M K Armsby Mr K R Malcouronne Mr A Wolffsohn Mr C P O'Gorman

REGISTERED OFFICE:

London Court London Road Bracknell Berkshire RG12 2UT

REGISTERED NUMBER:

OC307747 (England and Wales)

BC TECHNOLOGIES LLP (REGISTERED NUMBER: OC307747)

ABBREVIATED BALANCE SHEET 31 March 2016

		31.3.16		31.3.15	
	Notes	£	£	£	£
FIXED ASSETS Tangible assets	2		160,861		119,452
CURRENT ASSETS					
Stocks		1,000		1,000	
Debtors		263,896		301,681	
Cash at bank		136,960		153,042	
		401,856		455,723	
CREDITORS					
Amounts falling due within one year		456,909		413,768	
NET CURRENT (LIABILITIES)/A	ASSETS		(55,053)		41,955
TOTAL ASSETS LESS CURRENT LIABILITIES	Γ		105,808		161,407
CREDITORS Amounts falling due after more than of year	one		51,512		79,722
year			31,312		19,122
NET ASSETS ATTRIBUTABLE T MEMBERS	o		54,296		81,685
LOANS AND OTHER DEBTS DU MEMBERS	Е ТО		54,296		81,685
TOTAL MEMBERS' INTERESTS Loans and other debts due to member Amounts due from members			54,296 (265)		81,685
Amount due nom montoris			(205)		
			54,031		81,685

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 March 2016.

The members acknowledge their responsibilities for:

- (a) 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
- (b) 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.

BC TECHNOLOGIES LLP (REGISTERED NUMBER: OC307747)

ABBREVIATED BALANCE SHEET - continued 31 March 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 on by:

Mr K R Malcouronne - Designated member

BC TECHNOLOGIES LLP

NOTES TO THE ABBREVIATED ACCOUNTS for the year ended 31 March 2016

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

The members have assessed the appropriateness of the going concern basis and concluded that there are no material uncertainties regarding going concern. Accordingly they have adopted the going concern basis of accounting.

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'.

Revenue recognition

Income represents goods sold and revenue earned under a wide variety of contracts to provide services. Revenue is recognised as earned when, and to the extent that, the firm obtains the right to consideration in exchange for its performance under these contracts. It is measured at the fair value of the right to consideration, which represents amounts chargeable to clients, including expenses and disbursements but excluding value added tax. Where amounts are receivable in advance in respect of contracts, a proportion of this income is deferred relating to the periods of such contracts which remain unexpired at the balance sheet date.

Tangible fixed assets

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

Plant and machinery etc

- at variable rates 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.

Leasing

Assets obtained under hire purchase contracts or finance leases are capitalised in the balance sheet. Those held under hire purchase contracts are depreciated over their estimated useful lives. Those held under finance leases are depreciated over their estimated useful lives or the lease term, whichever is the shorter.

The interest element of these obligations is charged to the profit and loss account over the relevant period. The capital element of the future payments is treated as a liability.

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

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BC TECHNOLOGIES LLP

NOTES TO THE ABBREVIATED ACCOUNTS - continued for the year ended 31 March 2016

2. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 April 2015	187,675
Additions	120,218
Disposals	(70,500)
At 31 March 2016	237,393
DEPRECIATION	
At 1 April 2015	68,223
Charge for year	28,731
Eliminated on disposal	(20,422)
At 31 March 2016	<u>76,532</u>
NET BOOK VALUE	
At 31 March 2016	160,861
At 31 March 2015	119,452