

Abbreviated Unaudited Accounts

for the Year Ended 5 April 2015

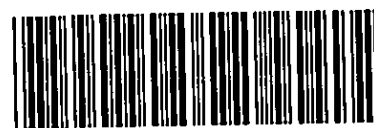
for

Innvotec 3 LLP

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COMPANIES HOUSE

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for the Year Ended 5 April 2015**

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Innvotec 3 LLP

**General Information
for the Year Ended 5 April 2015**

DESIGNATED MEMBERS: J G Self
P Tiagi
K Abboud
M N Abboud
Professor D J Bartram
Mrs S L Davis
K A Ellis
Miss A T Farrugia
G Hebron
Ms A L Holden
M G Johnson
Mrs S Tiagi
D C Wilby QC
Colonel J A M A Selfe
W L Buckler

REGISTERED OFFICE: 4 Cedar Park
Cobham Road
Ferndown Industrial Estate
Wimborne
Dorset
BH21 7SF

REGISTERED NUMBER: OC308040 (England and Wales)

ACCOUNTANTS: Ward Goodman
4 Cedar Park
Cobham Road
Ferndown Industrial Estate
Wimborne
Dorset
BH21 7SF

Abbreviated Balance Sheet
5 April 2015

	Notes	2015 £	2014 £
CURRENT ASSETS			
Debtors	2	4,248,560	4,248,560
Cash at bank		594,412	594,407
		<u>4,842,972</u>	<u>4,842,967</u>
CREDITORS			
Amounts falling due within one year		122,407	122,037
		<u>122,407</u>	<u>122,037</u>
NET CURRENT ASSETS		<u>4,720,565</u>	<u>4,720,930</u>
TOTAL ASSETS LESS CURRENT LIABILITIES and NET ASSETS ATTRIBUTABLE TO MEMBERS		<u>4,720,565</u>	<u>4,720,930</u>
LOANS AND OTHER DEBTS DUE TO MEMBERS		391,838	392,203
MEMBERS' OTHER INTERESTS			
Capital accounts		5,521,546	5,521,546
Other reserves		(1,192,819)	(1,192,819)
		<u>4,328,727</u>	<u>4,328,727</u>
TOTAL MEMBERS' INTERESTS		<u>4,328,727</u>	<u>4,328,727</u>
Loans and other debts due to members		391,838	392,203
Members' other interests		4,328,727	4,328,727
		<u>4,720,565</u>	<u>4,720,930</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 5 April 2015

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

Innvotec 3 LLP (Registered number, OC308040)

**Abbreviated Balance Sheet - continued
5 April 2015**

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 26 / 11 / 2015 and were signed by



M.N. Aboud Designated member

The notes form part of these abbreviated accounts

**Notes to the Abbreviated Accounts
for the Year Ended 5 April 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 services, excluding value added tax

Film finance leases

In accordance with SSAP 21, amounts due from lessees under finance leases are recorded in the balance sheet of the LLP as a debtor at the amount of the net investment of the lease after making provision for such items as bad and doubtful rentals receivable

2 DEBTORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR

Debtors include £3,835,128 falling due after the year. The cost of assets acquired for leasing under finance leases was £5,521,545