

ESHA Architects LLP

Company number OC309103

Abbreviated accounts

for the year ended 30 September 2016

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ESHA Architects LLP**Abbreviated Balance Sheet
as at 30 September 2016
OC309103**

	Notes	£	2016 £	£	2015 £
Fixed assets					
Tangible assets	3		42		775
Current assets					
Debtors		73,930		95,587	
Cash at bank and in hand		25,483		65,409	
		<u>99,413</u>		<u>160,996</u>	
Creditors: amounts falling due within one year		<u>(47,066)</u>		<u>(79,448)</u>	
Net current assets			<u>52,347</u>		<u>81,548</u>
Net assets attributable to members			<u>52,389</u>		<u>82,323</u>
Represented by:					
Loans and other debts due to members					
Other amounts			-		12,053
Members' other interests					
Other reserves		52,386		70,267	
Members' capital classified as equity		<u>3</u>		<u>3</u>	
			<u>52,389</u>		<u>70,270</u>
			<u>52,389</u>		<u>82,323</u>
Total members' interests					
Loans and other debts due to members			-		12,053
Members' other interests			<u>52,389</u>		<u>70,270</u>
			<u>52,389</u>		<u>82,323</u>

The members' statements required by the Companies Act 2006 are shown on the following page which forms part of this Balance Sheet.

The notes on pages 3 to 4 form an integral part of these accounts.

ESHA Architects LLP

Abbreviated Balance Sheet (continued)

Members' statements for the year ended 30 September 2016

In approving these abbreviated accounts as members' of the LLP we hereby confirm:

For the year ending 30 September 2016 the limited liability partnership was entitled to exemption from audit under section 477 of the Companies Act 2006 (as applied by The Limited Liability Partnerships (Accounts and Audit) (Application of Companies Act 2006) Regulations 2008) relating to small limited liability partnerships.

The members acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These financial statements have been prepared in accordance with the provisions applicable to limited liability partnerships subject to the small limited liability partnerships regime and the Financial Reporting Standard for Smaller Entities (effective April 2015)

These financial statements were approved and authorised for issue by the Members on *18th November 2016*

P J V Smyth

Designated member

Date: *18/11/16*



The notes on pages 3 to 4 form an integral part of these accounts.

ESHA Architects LLP

Notes to the abbreviated financial statements for the year ended 30 September 2016

1. Accounting policies

The principal accounting policies adopted in the preparation of the financial statements are set out below, and have also been consistently applied within the accounts.

Accounting convention

The financial statements have been prepared under the historical cost convention and in accordance with the Statement of Recommended Practice; Accounting by Limited Liability Partnerships published in 2014 and the Financial Reporting Standard for Smaller Entities (effective April 2015).

Turnover

Turnover represents the total invoice value, excluding value added tax, of sales made during the year ended 30 September 2016 and derives from the provision of services falling within the company's ordinary activities.

Tangible fixed assets and depreciation

Depreciation is provided at rates calculated to write off the cost less residual value of each asset over its expected useful life, as follows:

Fixtures & fittings	-	33 1/3% straight line
Computer equipment	-	33 1/3% straight line

Leasing

Rentals payable under operating leases are charged against income on a straight line basis over the lease term.

Pensions

The pension costs charged in the financial statements represent the contribution payable by the company during the year.

	Year ended 30/09/16 £	Year ended 30/09/15 £
2. Operating profit		
<i>The operating profit is stated after charging:</i>		
Depreciation of tangible fixed assets		
-owned assets	733	1,417

ESHA Architects LLP

Notes to the abbreviated financial statements for the year ended 30 September 2016

..... continued

3. Fixed assets	Tangible fixed assets £
Cost	
At 1 October 2015	27,483
At 30 September 2016	<u>27,483</u>
Depreciation	
At 1 October 2015	26,708
Charge for year ended	<u>733</u>
At 30 September 2016	<u>27,441</u>
Net book values	
At 30 September 2016	<u>42</u>
At 30 September 2015	<u><u>775</u></u>