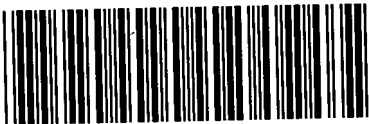


OC 312204

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# SEPARATOR SHEET

THURSDAY



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27/10/2016

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COMPANIES HOUSE

## Icefall LLP Accounts


### BALANCE SHEET: As at 31<sup>st</sup> March 2015 and 31<sup>st</sup> March 2016

	2016	2015
	£	£
Investment in loan stock	28,250.00	39,400.00
13 Biddulph Street LE2 1BH [Workshop]	22,500.00	15,000.00
Ethical loan to Gaia University	4,000.00	4,000.00
Gross Assets	<u>54,750.00</u>	<u>58,400.00</u>
Term liabilities	---	---
Current liabilities	---	---
Nett Assets	<u><u>54,750.00</u></u>	<u><u>58,400.00</u></u>

These accounts have been prepared in accordance with the special provisions of the Companies Act 2006 (as applied by the Limited Liability Partnerships (Accounts and Audit) (Application of Companies Act 2006) Regulations 2008) applicable to LLPs subject to the small LLPs regime.

For the year ended 31<sup>st</sup> March 2016 the Limited Liability Partnership was entitled to exemption 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). The members acknowledge their responsibility for complying with the requirements of the Companies Act 2006 (as applied to limited liability partnerships) with respect to accounting records and the preparation of accounts.

Approved by the members on 27<sup>th</sup> July 2016 and

Signed on their behalf by  ..... H.D.E Taverner-Wood (Designated Member)

LLP N<sup>o</sup> OC312204      Icefall Limited Liability Partnership

#### Notes to Accounts:

1. All 2015 - 2016 revenue was transferred to Capital Account.
2. Presently all interest, related to Bank Rate, is credited as additional £50.00 bonds.
3. Icefall LLP is a simple pooled capital ethical investment scheme. Administration costs are donated by members.
4. Capital from members is contributed not lent. In place of loan repayment terms the Agreement and Schedules provide rules for capital drawdown for agreed purposes.

# ICEFALL LIMITED LIABILITY PARTNERSHIP

Nº OC312204

1 Taw Vale Terrace, Station Road, Crediton, Devon, EX17 3BU

## Accounts for 2015 – 2016

### PROFIT AND LOSS ACCOUNTS: 1<sup>st</sup> April 2015 to 31<sup>st</sup> March 2016

#### Revenue Account:

	£
Balance brought forward [see note 1]	--- -
Income from investments [see note 2]	250.00
Other income	--- -
Gross income	<u>250.00</u>
Revenue distributions	--- -
Transfer to Capital Account	(250.00)
Other expenditure [see note 3]	--- -
Balance carried forward	<u><u>---</u></u>

#### Capital Account:

	£
Capital balance brought forward	58,400.00
Revised assets	7,500.00
Additional capital contributions	600.00
Transfer from revenue account	250.00
	<u>66,750.00</u>
Capital drawn down [see note 4]	(12,000.00)
Capital balance carried forward	<u><u>54,750.00</u></u>