

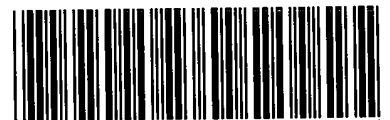
Limited Liability Partnership Registration No. OC312316 (England and Wales)

AHBN LLP

UNAUDITED ABBREVIATED FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 DECEMBER 2015

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COMPANIES HOUSE

AHBN LLP

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ABBREVIATED BALANCE SHEET AS AT 31 DECEMBER 2015

	Notes	2015 £	£	2014 £	£
Fixed assets					
Tangible assets	2		5,047		6,215
Current assets					
Debtors		39,156		197,485	
Cash at bank and in hand		110,701		590,845	
		<u>149,857</u>		<u>788,330</u>	
Creditors: amounts falling due within one year		<u>(52,977)</u>		<u>(107,960)</u>	
Net current assets			96,880		680,370
Total assets less current liabilities			<u>101,927</u>		<u>686,585</u>
REPRESENTED BY:					
Loans and other debts due to members within one year					
Loans and other debts			59,238		643,896
			<u>59,238</u>		<u>643,896</u>
Members' other interests:					
Members capital			42,689		42,689
			<u>101,927</u>		<u>686,585</u>
TOTAL MEMBERS' INTERESTS					
Loans and other debts due to members			59,238		643,896
Members' other interests			42,689		42,689
			<u>101,927</u>		<u>686,585</u>

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ABBREVIATED BALANCE SHEET (CONTINUED)

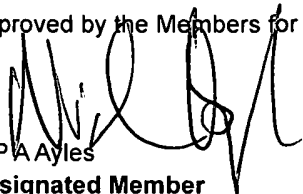
AS AT 31 DECEMBER 2015

For the financial year ended 31 December 2015 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 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 financial statements.

These abbreviated accounts have been prepared in accordance with the provisions applicable to limited liability partnerships subject to the small limited liability partnerships' regime within Part 15 of the Companies Act 2006.

Approved by the Members for issue on 2 August 2016



N P A Ayles
Designated Member



A D H Buchanan
Designated Member

Limited Liability Partnership Registration No. OC312316

AHBN LLP

NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 31 DECEMBER 2015

1 Accounting policies

1.1 Accounting convention

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

The financial statements have been prepared in accordance with the Statement of Recommended Practice (SORP); "Accounting by Limited Liability Partnerships", revised in 2014 and the Companies Act 2006.

1.2 Turnover

Turnover represents amounts receivable for the provision of services net of VAT and trade discounts. Revenue is recognised as earned when, and to the extent that, the firm obtains the right to consideration in exchange for its performance. Turnover that is contingent on events outside the control of the firm is recognised when the contingent event occurs to the extent that performance has taken place. Unbilled revenue is included in debtors as amounts recoverable on contracts.

1.3 Tangible fixed assets and depreciation

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost less estimated residual value of each asset over its expected useful life, as follows:

Computer equipment	33.3% Straight line
Fixtures, fittings & equipment	33.3% Straight line

1.4 Leasing

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

2 Fixed assets

	Tangible assets £
Cost	
At 1 January 2015	33,206
Additions	1,231
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At 31 December 2015	34,437
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Depreciation	
At 1 January 2015	26,991
Charge for the year	2,399
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At 31 December 2015	29,390
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Net book value	
At 31 December 2015	5,047
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At 31 December 2014	6,215
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