

Abbreviated Unaudited Accounts
for the Year Ended 31 March 2016
for
Carling & Kent LLP



Carling & Kent LLP

**Contents of the Abbreviated Accounts
for the Year Ended 31 March 2016**

	Page
General Information	1
Abbreviated Balance Sheet	2
Notes to the Abbreviated Accounts	3

Carling & Kent LLP
General Information
for the Year Ended 31 March 2016

DESIGNATED MEMBERS: I Carling
Newfield Business Services Limited

REGISTERED OFFICE: Springfield House
45 Welsh Back
Bristol
BS1 4AG

REGISTERED NUMBER: OC321283 (England and Wales)

Carling & Kent LLP (Registered number: OC321283)

Abbreviated Balance Sheet
31 March 2016

	Notes	2016 £	2015 £
FIXED ASSETS			
Investment property	2	519,734	519,734
CURRENT ASSETS			
Cash at bank		23,553	11,033
CREDITORS			
Amounts falling due within one year		711	5,368
NET CURRENT ASSETS		22,842	5,665
TOTAL ASSETS LESS CURRENT LIABILITIES and NET ASSETS ATTRIBUTABLE TO MEMBERS		542,576	525,399
LOANS AND OTHER DEBTS DUE TO MEMBERS		542,576	525,399
TOTAL MEMBERS' INTERESTS		542,576	525,399
Loans and other debts due to members			

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:

- 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
- 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.

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 19/12/16 and were signed by:


I Carling - Designated member

The notes form part of these abbreviated accounts

Carling & Kent LLP

**Notes to the Abbreviated Accounts
for the Year Ended 31 March 2016**

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 January 2015) and the requirements of the Statement of Recommended Practice, Accounting by Limited Liability Partnerships.

Turnover

Turnover represents rent receivable in the period, excluding value added tax.

Investment property

Investment property is shown at most recent valuation. Any aggregate surplus or deficit arising from changes in market value is transferred to a revaluation reserve.

2. INVESTMENT PROPERTY

	Total £
COST	
At 1 April 2015 and 31 March 2016	519,734
NET BOOK VALUE	
At 31 March 2016	519,734
At 31 March 2015	519,734