

**A B W LLP**

**UNAUDITED ABBREVIATED FINANCIAL STATEMENTS**

**FOR THE YEAR ENDED 31 DECEMBER 2015**

**REGISTRAR'S COPY  
OF ACCOUNTS**

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# **A B W LLP**

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# A B W LLP

## ABBREVIATED BALANCE SHEET

AS AT 31 DECEMBER 2015

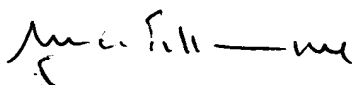
	Notes	2015 £	£	2014 £	£
<b>Fixed assets</b>					
Investments	2	3,761,262		3,654,762	
<b>Current assets</b>					
Cash at bank and in hand		5,271		5,355	
<b>Creditors: amounts falling due within one year</b>		(3,000)		(3,000)	
<b>Net current assets</b>		2,271		2,355	
<b>Total assets less current liabilities</b>		3,763,533		3,657,117	
<b>REPRESENTED BY:</b>					
<b>Loans and other debts due to members within one year</b>					
Other amounts		195,266		195,266	
		195,266		195,266	
<b>Members' other interests:</b>					
Other reserves classified as equity		(7,117)		(3,803)	
Members capital		3,575,384		3,465,654	
		3,763,533		3,657,117	
<b>TOTAL MEMBERS' INTERESTS</b>					
Loans and other debts due to members		195,266		195,266	
Members' other interests		3,568,267		3,461,851	
		3,763,533		3,657,117	

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 31 October 2016

  
M C Tellwright

Designated Member

Limited Liability Partnership Registration No. OC327176

# **A B W LLP**

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

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### **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 Compliance with accounting standards**

The financial statements are prepared in accordance with applicable United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice) and the Limited Liability Partnership Statement of Recommended Practice, which have been applied consistently (except as otherwise stated).

#### **1.3 Investments**

Fixed asset investments are stated at cost less provision for diminution in value.

### **2 Fixed assets**

	<b>Investments £</b>
<b>Cost</b>	
At 1 January 2015	3,654,762
Additions	106,500
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At 31 December 2015	3,761,262
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At 31 December 2014	3,654,762
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