

ABBREVIATED UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2016
FOR
CHARLES TOPHAM & SONS TRADING LLP

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09/12/2016

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COMPANIES HOUSE

CHARLES TOPHAM & SONS TRADING LLP

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for the Year Ended 31 March 2016

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CHARLES TOPHAM & SONS TRADING LLP

GENERAL INFORMATION
for the Year Ended 31 March 2016

DESIGNATED MEMBERS:	Mr C R Topham Houndhill Associates Limited
REGISTERED OFFICE:	Kennedy House 31 Stamford Street Altrincham Cheshire WA14 1ES
REGISTERED NUMBER:	OC332286 (England and Wales)
ACCOUNTANTS:	Hanleys Chartered Accountants Spring Court Spring Road Hale Altrincham Cheshire WA14 2UQ

ABBREVIATED BALANCE SHEET

31 March 2016

	Notes	31.3.16 £	31.3.15 £
FIXED ASSETS			
Tangible assets	2	28,773	-
CURRENT ASSETS			
Stocks		2,013,521	2,078,693
Debtors		1,056,980	1,211,684
Cash at bank		145,118	3,992
		<u>3,215,619</u>	<u>3,294,369</u>
CREDITORS			
Amounts falling due within one year		<u>984,291</u>	<u>189,879</u>
NET CURRENT ASSETS		<u>2,231,328</u>	<u>3,104,490</u>
TOTAL ASSETS LESS CURRENT LIABILITIES and NET ASSETS ATTRIBUTABLE TO MEMBERS		<u><u>2,260,101</u></u>	<u><u>3,104,490</u></u>
LOANS AND OTHER DEBTS DUE TO MEMBERS		-	844,389
MEMBERS' OTHER INTERESTS			
Capital accounts		2,282,577	2,282,577
Other reserves		(22,476)	(22,476)
		<u>2,260,101</u>	<u>3,104,490</u>
TOTAL MEMBERS' INTERESTS			
Loans and other debts due to members		-	844,389
Members' other interests		2,260,101	2,260,101
Amounts due from members		(845,539)	(1,034,048)
		<u>1,414,562</u>	<u>2,070,442</u>

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:

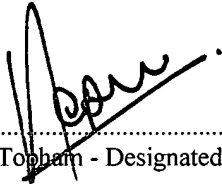
- ensuring that the LLP keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 as applied to LLPs by the Limited Liability Partnerships (Accounts and Audit) (Application of Companies Act 2006) Regulations 2008 and
- preparing financial statements which give a true and 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 notes form part of these abbreviated accounts

ABBREVIATED BALANCE SHEET - continued
31 March 2016

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 2/12/16 and were signed by:



.....
Mr C R Topham - Designated member

CHARLES TOPHAM & SONS TRADING 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 net invoiced sales of goods, excluding value added tax.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Plant and Machinery - 33.33% on cost

Stocks

Work in progress is valued at the lower of cost and net realisable value.

Cost includes all direct expenditure and an appropriate proportion of fixed and variable overheads.

2. TANGIBLE FIXED ASSETS

	Total £
COST	
Additions	37,302
At 31 March 2016	37,302
DEPRECIATION	
Charge for year	8,529
At 31 March 2016	8,529
NET BOOK VALUE	
At 31 March 2016	28,773