

Registered number: OC 339278

**ABBEYVET HOLDINGS LLP**  
**ABBREVIATED ACCOUNTS**  
**FOR THE YEAR ENDED 31 MARCH 2016**



**ABBAYVET HOLDINGS LLP**

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FOR THE YEAR ENDED 31 MARCH 2016**

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**ABBEEVET HOLDINGS LLP**

**BALANCE SHEET**

**31 MARCH 2016**

|  | Notes | 2016<br>£        | 2015<br>£        |
|--|-------|------------------|------------------|
| <b>Fixed Assets</b>                          |       |                  |                  |
| Tangible assets                              | 2     | 1,514,950        | 1,514,950        |
| Investments                                  | 3     | 75               | 72               |
|  |       | <u>1,515,025</u> | <u>1,515,022</u> |
| <b>Current Assets</b>                        |       |                  |                  |
| Debtors                                      |       | 1,589            | 1,592            |
| Cash at bank and in hand                     |       | 958              | 1,187            |
|  |       | <u>2,547</u>     | <u>2,779</u>     |
| <b>Creditors</b>                             |       |                  |                  |
| Amounts falling due within one year          |       | (5,481)          | (5,515)          |
| <b>Net Current Liabilities</b>               |       | <u>(2,934)</u>   | <u>(2,736)</u>   |
| <b>Total Assets less Current Liabilities</b> |       | <u>1,512,091</u> | <u>1,512,286</u> |
| <b>NET ASSETS</b>                            |       | <u>1,512,091</u> | <u>1,512,286</u> |

**REPRESENTED BY:**

**TOTAL MEMBERS' INTERESTS**

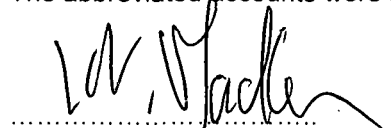
|                                       |                  |                  |
|---------------------------------------|------------------|------------------|
| Members' capital classified as equity | 1,512,091        | 1,512,286        |
|                                       | <u>1,512,091</u> | <u>1,512,286</u> |

The LLP is entitled to exemption from audit under section 477 of the Companies Act 2006 (as applied to Limited Liability Partnerships by regulation 3 of the Small Limited Liability Partnership (Accounts) Regulations 2008) for the year ending 31 March 2016.

The Designated Members acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 (as applied to Limited Liability Partnerships by regulation 3 of the Small Limited Liability Partnership (Accounts) Regulations 2008) with respect to accounting records and the preparation of accounts.

These abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies (as applied to Limited Liability Partnerships by regulation 3 of the Small Limited Liability Partnership (Accounts) Regulations 2008) and with the Financial Reporting Standard for Smaller Entities (effective January 2015).

The abbreviated accounts were approved by the Designated Members on 13/10/2016 and were signed by:



For and on behalf of Tamora Limited – Designated Member

**Abbeyvet Holdings LLP registered number: OC339278**

**ABBAYVET HOLDINGS LLP**  
**NOTES TO THE ABBREVIATED ACCOUNTS**  
**FOR THE YEAR ENDED 31 MARCH 2016**

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**1. ACCOUNTING POLICIES**

**Accounting convention**

The abbreviated accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

The LLP's accounts have been prepared in compliance with the Statement of Recommended Practice: Accounting by Limited Liability Partnerships issued by the CCAB in July 2014.

**Turnover**

Turnover represents invoiced sales of goods and services net of VAT.

**Tangible fixed assets**

Fixed assets of the LLP are accounted for as investments and are therefore not depreciated.

**2. TANGIBLE FIXED ASSETS**

|                                   | Other<br>fixed assets<br>£ | Investment<br>properties<br>£ | Total<br>£ |
|-----------------------------------|----------------------------|-------------------------------|------------|
| <b>Cost</b>                       |                            |                               |            |
| At 1 April 2015 and 31 March 2016 | 300,000                    | 1,214,950                     | 1,514,950  |
| <b>Net book amount</b>            |                            |                               |            |
| At 1 April 2015 and 31 March 2016 | 300,000                    | 1,214,950                     | 1,514,950  |

The investment properties are included in the balance sheet at the estimated market value. The market value has been estimated by Abbeyvet Nominees Limited (Designated Member) and is based on local conditions.

**3. INVESTMENTS**

|                        | Other<br>Investments<br>£ |
|------------------------|---------------------------|
| <b>Cost</b>            |                           |
| At 1 April 2015        | 72                        |
| Revaluation            | 3                         |
| At 31 March 2016       | 75                        |
| <b>Net book amount</b> |                           |
| At 1 April 2015        | 72                        |
| At 31 March 2016       | 75                        |

At the balance sheet date the Designated Members have valued the share of the Members' interests in other Limited Liability Partnership's of which the LLP is a Member on the basis of its share of the other Limited Liability Partnership's net assets. The difference between the revalued and historic cost amounts is £75.