

Abbreviated Unaudited Accounts
for the Year Ended 31 December 2015
for
Brutii LLP



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for the Year Ended 31 December 2015**

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Brutii LLP

General Information
for the Year Ended 31 December 2015

DESIGNATED MEMBERS:

S Brown
Scipii Ltd

REGISTERED OFFICE:

5 St Mary's Close
Gravesend
Kent
DA12 5PA

REGISTERED NUMBER:

OC341591 (England and Wales)

Brutii LLP (Registered number: OC341591)**Abbreviated Balance Sheet**
31 December 2015

	Notes	£	2015	£	2014	£
FIXED ASSETS						
Tangible assets	2			5,222		7,050
Investments	3			89,473		87,626
				<u>94,695</u>		<u>94,676</u>
CURRENT ASSETS						
Debtors		7,798		-		
Cash at bank		2,204		2,371		
		<u>10,002</u>		<u>2,371</u>		
NET CURRENT ASSETS				<u>10,002</u>		<u>2,371</u>
TOTAL ASSETS LESS CURRENT LIABILITIES						
and						
NET ASSETS ATTRIBUTABLE TO MEMBERS				<u>104,697</u>		<u>97,047</u>
LOANS AND OTHER DEBTS DUE TO MEMBERS				<u>104,697</u>		<u>97,047</u>
TOTAL MEMBERS' INTERESTS						
Loans and other debts due to members				104,697		97,047
Amounts due from members				(7,798)		-
				<u>96,899</u>		<u>97,047</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 December 2015.

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 26/09/2016 and were signed by:



S Brown - Designated member

The notes form part of these abbreviated accounts

Brutii LLP

Notes to the Abbreviated Accounts **for the Year Ended 31 December 2015**

1. ACCOUNTING POLICIES

Accounting convention

The financial statements have been prepared under the historical cost convention and are in accordance with applicable accounting standards and the requirements of the Statement of Recommended Practice, Accounting by Limited Liability Partnerships.

Turnover

Turnover in respect of the share of profits from A4G Management LLP is recognised in the period in which the profits are allocated to the LLP. Turnover in respect of services provided is recognised on completion of the work being carried out.

Tangible fixed assets

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

Fixtures and fittings	- 25% on cost
Motor vehicles	- 25% on reducing balance
Computer equipment	- 33% on cost

2. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 January 2015	
and 31 December 2015	<u>12,710</u>
DEPRECIATION	
At 1 January 2015	5,660
Charge for year	<u>1,828</u>
At 31 December 2015	<u>7,488</u>
NET BOOK VALUE	
At 31 December 2015	<u>5,222</u>
At 31 December 2014	<u>7,050</u>

3. FIXED ASSET INVESTMENTS

The balance included in fixed asset investments represents the partnership's capital account in A4G Management LLP.