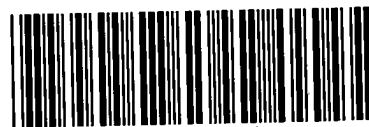


REGISTERED NUMBER: OC341854 (England and Wales)

**UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2015
FOR
5053 LLP**

WEDNESDAY



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COMPANIES HOUSE

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FOR THE YEAR ENDED 31 MARCH 2015**

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5053 LLP

**GENERAL INFORMATION
FOR THE YEAR ENDED 31 MARCH 2015**

DESIGNATED MEMBERS:

S Rooney
L Rooney

REGISTERED OFFICE:

Swatton Barn
Badbury
Swindon
Wiltshire
SN4 0EU

REGISTERED NUMBER:

OC341854 (England and Wales)

ACCOUNTANTS:

Dennis & Turnbull
Chartered Accountants
Swatton Barn
Badbury
Swindon
Wiltshire
SN4 0EU

BALANCE SHEET
31 MARCH 2015

	Notes	2015 £	2014 £
FIXED ASSETS			
Tangible assets	2	1,402	4,639
CURRENT ASSETS			
Cash at bank		14,104	28,651
CREDITORS			
Amounts falling due within one year	3	(4,045)	(8,947)
NET CURRENT ASSETS		<u>10,059</u>	<u>19,704</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			
and			
NET ASSETS ATTRIBUTABLE TO MEMBERS		<u>11,461</u>	<u>24,343</u>
LOANS AND OTHER DEBTS DUE TO MEMBERS	4	<u>11,461</u>	<u>24,343</u>
TOTAL MEMBERS' INTERESTS			
Loans and other debts due to members	4	<u>11,461</u>	<u>24,343</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 2015.

The members acknowledge their responsibilities for:

- (a) 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
- (b) 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.

**BALANCE SHEET - continued
31 MARCH 2015**

The financial statements have been prepared and delivered 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 14 August 2015 and were signed by:



S Rooney - Designated member



L Rooney - Designated member

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2015**

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 April 2008) and the requirements of the Statement of Recommended Practice, Accounting by Limited Liability Partnerships.

Turnover

Turnover represents net invoiced sales of services, 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 etc - 33% straight line basis and 25% on reducing balance

2. TANGIBLE FIXED ASSETS

	Plant and machinery etc £
COST	
At 1 April 2014	19,639
Additions	758
Disposals	(10,407)
	<hr/>
At 31 March 2015	9,990
	<hr/>
DEPRECIATION	
At 1 April 2014	15,000
Charge for year	3,112
Eliminated on disposal	(9,524)
	<hr/>
At 31 March 2015	8,588
	<hr/>
NET BOOK VALUE	
At 31 March 2015	1,402
	<hr/>
At 31 March 2014	4,639
	<hr/>

3. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2015	2014
	£	£
Other creditors	4,045	8,947
	<hr/>	<hr/>

4. LOANS AND OTHER DEBTS DUE TO MEMBERS

	2015	2014
	£	£
Amounts owed to members in respect of profits	11,461	24,343
	<hr/>	<hr/>
Falling due within one year	11,461	24,343
	<hr/>	<hr/>