

REGISTERED NUMBER OC344673

**Unaudited Abbreviated Accounts
For The Period Ended 30 April 2016
for
Gower House Acceptances LLP**

FRIDAY



A63CC0NL

A38

31/03/2017

#459

COMPANIES HOUSE

Gower House Acceptances LLP

Contents of the Abbreviated Accounts For The Period Ended 30 April 2016

	Page
Company Information	1
Abbreviated Balance Sheet	2
Notes to the Abbreviated Accounts	3 - 4

Gower House Acceptances LLP

Company Information

For The Year Ended 30 April 2016

DEIGNATED MEMBERS:

D C Hadjigeorgiou
G N Maitland-Smith
A J Kelly (resigned 5th August 2015)
A S Hadjigeorgiou

REGISTERED OFFICE:

Kingfisher Centre
Burnley Road
Rawtenstall
Rossendale
Lancashire
BB4 8EQ

REGISTERED NUMBER:

OC344673

BANKERS:

HSBC Bank
6 Market Place
Henley-on-Thames
Oxfordshire
RG9 2AN

Gower House Acceptances LLP

Abbreviated Balance Sheet 30 April 2016

		2016	2015
	Notes	£	£
FIXED ASSETS:	2	3,453	-
CURRENT ASSETS:			
Stocks		-	-
Debtors		133,892	137,093
Cash at Bank		3,810	5,347
		<u>137,702</u>	<u>142,440</u>
CREDITORS: Amounts falling due within one year		(177,861)	(167,161)
		<u> </u>	<u> </u>
NET CURRENT ASSETS		(40,159)	(24,721)
		<u> </u>	<u> </u>
NET ASSETS / (LIABILITIES)		<u>(36,706)</u>	<u>(24,721)</u>
MEMBERS' INTERESTS:			
Members' capital	3	(6,921)	(6,921)
Other reserves	3	(29,785)	(17,800)
		<u> </u>	<u> </u>
TOTAL MEMBERS' INTERESTS:		<u>(36,706)</u>	<u>(24,721)</u>

The limited liability partnership is entitled to exemption from audit under Section 477 of the Companies Act 2006 as modified by the Limited Liability Partnerships (Accounts and Audit) (Application of Companies Act 2006) Regulations 2008 for the year ended 30 April 2016.

The members acknowledge their responsibilities for:

- ensuring that the limited liability partnership keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 as modified 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 limited liability partnership as at the end of each financial year and of its profit and loss for the year then ended in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 as modified 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 limited liability partnership.

These abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 as modified by the Limited Liability Partnerships (Accounts and Audit) (Application of Companies Act 2006) Regulations 2008 relating to small limited liability partnerships.

.....
Mr D C Hadjigeorgiou – Designated Member

Date: 28 March 2017

The notes form part of these abbreviated accounts

Gower House Acceptances LLP

Notes to the Abbreviated Accounts For the Period Ended 30 April 2016

1. ACCOUNTING POLICIES

Accounting convention

The financial statements have been prepared under the historic cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

Tangible fixed assets and depreciation

Depreciation is provided at rates calculated to write off cost less residual value of each asset over its expected useful life

Motor Vehicles – 8% per annum straight line

Turnover

Turnover represents the total invoice value, excluding Value Added Tax, of sales made during the period.

Hire purchase and leasing commitments

Rentals paid under operating leases are charged to the profit and loss account on a straight line basis over the period of the lease.

2. TANGIBLE FIXED ASSETS

	Motor Vehicles £
<u>Cost</u>	
As at 1st May 2015	0
Additions	3,700
Disposals	0
As at 30th April 2016	3,700
<u>Accumulated Depreciation</u>	
As at 1st May 2015	0
Charge for the year	247
Disposals	0
As at 30th April 2016	247
<u>Net Book Value</u>	
As at 1st May 2015	0
As at 30th April 2016	3,453

The notes form part of these abbreviated accounts

Gower House Acceptances LLP

Notes to the Abbreviated Accounts For the Period Ended 30 April 2016

3. MEMBERS' INTERESTS

	<u>30th Apr 2016</u>		<u>30th Apr 2015</u>	
	Other	Total	Other	Total
	Reserves	Members'	Reserves	Members'
	£	Interests	£	Interests
	£	£	£	£
Members' Interests brought forward	(24,721)	(24,721)	(21,887)	(21,887)
Profit for the financial year attributable to members	(11,985)	(11,985)	(2,834)	(2,834)
Drawings	-	-	-	-
	<hr/>	<hr/>	<hr/>	<hr/>
Members' Interests at end of year	(36,706)	(36,706)	(24,721)	(24,721)
	<hr/>	<hr/>	<hr/>	<hr/>

The notes form part of these abbreviated accounts