

LIMITED LIABILITY PARTNERSHIP NO: OC345121

ANGLESEA CAPITAL 0 LLP

REPORT AND FINANCIAL STATEMENTS

Year ended 30 April 2016



ANGLESEA CAPITAL 0 LLP

INFORMATION

Members

* designated member

Rhys Lewis*
Lewis SPV 1 Limited*
Greg Cooper
William Cowell*
Tony Gibbon
Terry Lines
Nick Sowerbutts
Graham Stanley

Bankers

Coutts & Co
440 The Strand
London
WC2R 0QS

Registered Office

11 Hill Street
London
W1J 5LF

Registered Number

OC345121

ANGLESEA CAPITAL 0 LLP

BALANCE SHEET at 30 April 2016

	Note	2016 £'000	2015 £'000
Fixed Assets			
Tangible fixed assets	2	13	5
Current Assets			
Debtors	3	342	299
Cash at bank and in hand		123	347
		<u>465</u>	<u>646</u>
Creditors: Amounts falling due within one year	4	<u>(280)</u>	<u>(506)</u>
Net current assets		185	140
Net assets attributable to members		<u>198</u>	<u>145</u>
Represented by:			
Loans and other debts due to members within one year	5	173	120
Members' other interests:			
Members capital	5	25	25
		<u>198</u>	<u>145</u>

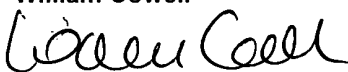
For the financial year ended 30 April 2016, Anglesea Capital 0 LLP was entitled to exemption from audit under section 477 of the Companies Act 2006 as modified by the LLP Accounts and Regulations 2008 Statutory Instrument.

The members acknowledge their responsibility for ensuring that the LLP keeps accounting records which comply with section 386 of the Act and for preparing financial statements which give a true and fair view of the state of affairs of the LLP as at the end of the financial period and of its profit or loss for the financial period in accordance with the requirements of sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to accounts, so far as applicable to the LLP.

These financial statements have been prepared in accordance with the provisions applicable to limited liability partnerships which are subject to the small limited liability partnerships regime within Part 15 of the Companies Act 2006 and with the Financial Reporting Standard for Smaller Entities (effective April 2008).

Approved by the Members and authorised for issue on 30/11/2017

William Cowell



MEMBER

Limited Liability Partnership Registration Number OC345121

ANGLESEA CAPITAL 0 LLP

NOTES TO THE FINANCIAL STATEMENTS

For the year ended 30 April 2016

1. ACCOUNTING POLICIES

Accounting convention

The financial statements are prepared under the historical cost convention.

Compliance with Accounting Standards

The financial statements are prepared in accordance with applicable United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practices) and with the Limited Liability Partnership Statement of Recommended Practice, which have been applied consistently (except as otherwise stated).

Turnover

Turnover represents amounts receivable for goods and services net of VAT and trade discounts.

Tangible fixed assets and depreciation

Depreciation is provided evenly on the cost of tangible fixed assets, to write them down to their estimated residual values over their expected useful lives. The principal annual rates used for these assets are:

Tenants improvements	20%
Office equipment	25%

Leasing

Rentals payable under operating leases are charged against income on a straight line basis over the lease term.

Taxation

Each partner is exclusively liable for any tax liabilities arising out of their interest in the LLP, which will be assessed on individual partners and not on the LLP.

ANGLESEA CAPITAL 0 LLP

NOTES TO THE FINANCIAL STATEMENTS

For the year ended 30 April 2016

2. TANGIBLE FIXED ASSETS

	Tenants Improvements £'000	Office Equipment £'000	Total £'000
Cost			
Brought forward	29	2	31
Additions	-	15	15
	<u>29</u>	<u>17</u>	<u>46</u>
At 30 April 2016			
Depreciation			
Brought forward	24	2	26
Charge for the year	3	4	7
	<u>27</u>	<u>6</u>	<u>33</u>
At 30 April 2016			
Net book value			
At 30 April 2016	2	11	13
At 30 April 2015	<u>5</u>	<u>-</u>	<u>5</u>

3. DEBTORS

	2016 £'000	2015 £'000
Trade debtors	238	178
Other debtors	32	45
Prepayments and accrued income	72	76
	<u>342</u>	<u>299</u>

4. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2016 £'000	2015 £'000
Trade creditors	50	12
Other creditors	180	469
Accruals and other deferred income	50	25
	<u>280</u>	<u>506</u>

ANGLESEA CAPITAL 0 LLP

NOTES TO THE FINANCIAL STATEMENTS For the year ended 30 April 2016

5. MEMBERS' INTERESTS

	Members' Capital (classified as equity)	Other reserves £'000	Total £'000	Loans and other debts due/(to) from members £'000	Total £'000
Members' interests at 30 April 2015	25	-	25	120	145
Profit for the period available for discretionary division among the members	-	39	39	-	39
Members interests after profit for the period	25	39	64	120	184
Allocated profits	-	(39)	(39)	39	-
Introduced by members	-	-	-	-	-
Drawings and loans	-	-	-	14	14
At 30 April 2016	25	-	25	173	198