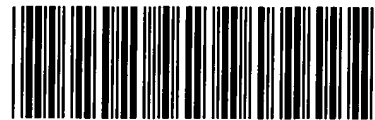


Company Registration Number OC346344 (England and Wales)

**BERTHOLD LIMITED LIABILITY PARTNERSHIP
LIMITED LIABILITY PARTNERSHIP**

**Unaudited Abbreviated Accounts
For the Year Ended 30 June 2015**

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COMPANIES HOUSE

Berthold Limited Liability Partnership

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Berthold Limited Liability Partnership

Abbreviated Balance Sheet

As At 30 June 2015

| | Notes | 2015 | 2014 |
|---|-------|------------------|-----------------|
| | | £ | £ |
| Fixed Assets | | | |
| Tangible Assets | 3 | 2,634 | 5,164 |
| Current Assets | | | |
| Stock | | 20,960 | 25,100 |
| Debtors and prepayments | | 25,718 | 31,682 |
| Cash at bank and in hand | | 6,818 | 15,871 |
| | | <u>53,496</u> | <u>72,653</u> |
| Current Liabilities | | | |
| Amount falling due within one year | | <u>231,210</u> | <u>141,683</u> |
| Net Current Assets | | <u>(177,714)</u> | <u>(69,030)</u> |
| Net Assets Attributable to Members | | <u>(175,080)</u> | <u>(63,866)</u> |
| Represented by: | | | |
| Loans and Other debts due to Members | | | |
| Members' Capital Classified as a liability | | (175,080) | (63,866) |
| Other amounts | | - | - |
| | | <u>(175,080)</u> | <u>(63,866)</u> |
| Members' other interest | | | |
| Members' Capital Classified as equity | | - | - |
| | | <u>-</u> | <u>-</u> |
| Total Members' Interests | | <u>(175,080)</u> | <u>(63,866)</u> |
| Loans and other debts due to members | | (175,080) | (63,866) |
| Members' Other Interest | | - | - |
| | | <u>(175,080)</u> | <u>(63,866)</u> |

Berthold Limited Liability Partnership

Abbreviated Balance Sheet

As At 30 June 2015

For the financial period 30 June 2015, the Limited Liability Partnership was entitled to exemption from audit under section 477 (1) of the Companies Act 2006 as applied to Limited Liability Partnerships by the Limited Liability Partnership Regulations 2008.

The Members acknowledge their responsibilities for:

- (i) ensuring that the Limited Liability Partnership keeps accounting records which comply with Section 386 of the Act.
- (ii) preparing accounts which give a true and fair view of the state of affairs of the Limited Liability Partnership as at the end of the financial year and of its profit or loss for the financial period in accordance with the requirements of Section 394, and which otherwise comply with the Companies Act 2006 as applied to Limited Liability Partnerships Regulations 2008, so far as applicable to the Limited Liability Partnership.

These abbreviated accounts have been prepared in accordance with the provisions applicable to Limited Liability Partnerships subject to the small Limited Liability Partnerships regime under the Companies Act 2006 as applied to Limited Liability Partnerships by the Limited Liability Partnerships Regulations 2008 and with the Financial Reporting Standard for Smaller Entities (effective April 2008)

The abbreviated accounts were approved by the Members on 10 March 2016.



R Berthold
Designated Member

Company Registration number OC346344

Berthold Limited Liability Partnership

Notes to the Abbreviated accounts

For The Year Ended 30 June 2015

1 Accounting Policies

The principal accounting policies adopted in the preparation of the financial statements are set out below. They have been applied consistently throughout the current year and the preceding year.

1.1 Basis of Preparation of Financial Statements

The financial statements are prepared under the historical cost convention and in accordance with applicable accounting standards, and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008)

2 TURNOVER

The Limited Liability Partnership's turnover represents the value, excluding value added tax, of service supplied to customers during the period.

3 Tangible Fixed Assets

Fixed Assets

Cost

| | |
|-----------------|---------------|
| At 1 July 2014 | 20,111 |
| Additions | 245 |
| Disposals | - |
| At 30 June 2015 | <u>20,356</u> |

Depreciation

| | |
|-----------------------|---------------|
| At 1 July 2014 | 14,947 |
| Charge for the period | 2,775 |
| On disposals | - |
| At 30 June 2015 | <u>17,722</u> |

Net Book Value

| | |
|-----------------|--------------|
| At 30 June 2015 | <u>2,634</u> |
| At 30 June 2014 | <u>5,164</u> |