

Company Registration Number OC346344 (England and Wales)

**BERTHOLD LIMITED LIABILITY PARTNERSHIP
LIMITED LIABILITY PARTNERSHIP**

**Unaudited Abbreviated Accounts
For the Year Ended 30 June 2014**

FRIDAY



A43KVL41

A22

20/03/2015

#127

COMPANIES HOUSE

Berthold Limited Liability Partnership

Contents

	PAGE
Abbreviated Balance sheet	1
Notes to the abbreviated accounts	2

Berthold Limited Liability Partnership

Abbreviated Balance Sheet

As At 30 June 2014

	Notes	2014		2013	
		£	£	£	£
Fixed Assets					
Tangible Assets	3		5,164		5,953
Current Assets					
Stock		25,100		1,600	
Debtors and prepayments		31,682		16,988	
Cash at bank and in hand		15,871		18,214	
		<u>72,653</u>		<u>36,802</u>	
Current Liabilities					
Amount falling due within one year		<u>141,683</u>		<u>166,195</u>	
Net Current Assets			(69,030)		(129,393)
Net Assets Attributable to Members			(63,866)		(123,440)
			<u><u>(63,866)</u></u>		<u><u>(123,440)</u></u>
Represented by:					
Loans and Other debts due to Members					
Members' Capital Classified as a liability			(63,866)		(123,440)
Other amounts			-		-
			<u>(63,866)</u>		<u>(123,440)</u>
Members' other interest					
Members' Capital Classified as equity			-		-
			<u>-</u>		<u>-</u>
Total Members' Interests			(63,866)		(123,440)
			<u><u>(63,866)</u></u>		<u><u>(123,440)</u></u>
Loans and other debts due to members			(63,866)		(123,440)
Members' Other Interest			-		-
			<u>(63,866)</u>		<u>(123,440)</u>
			<u><u>(63,866)</u></u>		<u><u>(123,440)</u></u>

Berthold Limited Liability Partnership

Abbreviated Balance Sheet

As At 30 June 2014

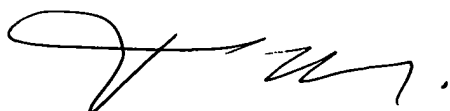
For the financial period 30 June 2014, the Limited Liability Partnership was entitled to exemption from audit under section 477 (1) of the Companies Act 2006 as applied to Limited Liability Partnerships by the Limited Liability Partnership Regulations 2008.

The Members acknowledge their responsibilities for:

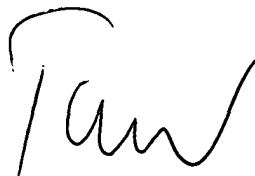
- (i) ensuring that the Limited Liability Partnership keeps accounting records which comply with Section 386 of the Act.
- (ii) preparing accounts which give a true and fair view of the state of affairs of the Limited Liability Partnership as at the end of the financial year and of its profit or loss 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 18 March 2015.



R Berthold
Designated Member



P Ettlinger
Designated Member

Company Registration number OC346344

Berthold Limited Liability Partnership

Notes to the Abbreviated accounts

For The Year Ended 30 June 2014

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 2013	16,208
Additions	3,903
Disposals	-
At 30 June 2014	<u>20,111</u>

Depreciation

At 1 July 2013	10,255
Charge for the period	4,692
On disposals	-
At 30 June 2014	<u>14,947</u>

Net Book Value

At 30 June 2014	<u>5,164</u>
At 30 June 2013	<u>5,953</u>