

Registered number
OC347430

Aagrah (Tadcaster) LLP

Abbreviated Accounts

31 July 2016

THURSDAY



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27/04/2017

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COMPANIES HOUSE

Aagrah (Tadcaster) LLP
Registered number: OC347430
Abbreviated Balance Sheet
as at 31 July 2016

	Notes	2016 £	2015 £
Fixed assets			
Intangible assets	2	1	1
Tangible assets	3	20,806	22,494
		<u>20,807</u>	<u>22,495</u>
Current assets			
Stocks		9,345	7,110
Debtors		51,796	49,957
Cash at bank and in hand		4,337	1,008
		<u>65,478</u>	<u>58,075</u>
Creditors: amounts falling due within one year		(102,619)	(74,411)
Net current liabilities		<u>(37,141)</u>	<u>(16,336)</u>
Total assets less current liabilities		(16,334)	6,159
Creditors: amounts falling due after more than one year		-	(1,338)
Net (liabilities)/assets attributable to members		<u>(16,334)</u>	<u>4,821</u>
Represented by:			
Loans and other debts due to members		<u>(16,336)</u>	<u>4,819</u>
Members' other interests			
Members' capital classified as equity		2	2
		<u>(16,334)</u>	<u>4,821</u>

For the year ended 31 July 2016 the LLP was entitled to exemption from audit under section 477 of the Companies Act 2006, as applied by The Limited Liability Partnerships (Accounts and Audit) (Application of Companies Act 2006) Regulations 2008.

The members acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

The accounts have been prepared in accordance with the provisions applicable to LLPs subject to the small LLPs regime.

These accounts were approved by the members on 11 April 2017 and signed on their behalf by:



Mr Mohammed Jamil Hussain
Designated member

Aagrah (Tadcaster) LLP
Notes to the Abbreviated Accounts
for the year ended 31 July 2016

1 Accounting policies

Basis of preparation

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008) and the Statement of Recommended Practice (SORP), "Accounting by Limited Liability Partnerships".

Turnover

Turnover represents the value, net of value added tax and discounts, of goods provided to customers and work carried out in respect of services provided to customers.

Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Fixtures & Equipment	15% reducing balance
Motor vehicles	25% reducing balance

Stocks

Stock is valued at the lower of cost and net realisable value.

Leasing and hire purchase commitments

Assets held under finance leases and hire purchase contracts, which are those where substantially all the risks and rewards of ownership of the asset have passed to the company, are capitalised in the balance sheet and depreciated over their useful lives. The corresponding lease or hire purchase obligation is treated in the balance sheet as a liability.

The interest element of the rental obligations is charged to the profit and loss account over the period of the lease and represents a constant proportion of the balance of capital repayments outstanding.

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

Aagrah (Tadcaster) LLP
Notes to the Abbreviated Accounts
for the year ended 31 July 2016

2 Intangible fixed assets **£**

Cost	
At 1 August 2015	<u>30,000</u>
At 31 July 2016	<u>30,000</u>
Amortisation	
At 1 August 2015	<u>29,999</u>
At 31 July 2016	<u>29,999</u>
Net book value	
At 31 July 2016	<u>1</u>
At 31 July 2015	<u>1</u>

3 Tangible fixed assets **£**

Cost	
At 1 August 2015	<u>43,162</u>
At 31 July 2016	<u>43,162</u>
Depreciation	
At 1 August 2015	<u>20,668</u>
At 31 July 2016	<u>22,356</u>
Net book value	
At 31 July 2016	<u>20,806</u>
At 31 July 2015	<u>22,494</u>