

Abbreviated Unaudited Accounts for the Year Ended 30 September 2013

for

CapShire (UK) LLP



Contents of the Abbreviated Accounts
for the Year Ended 30 September 2013

	Page
General Information	1
Abbreviated Balance Sheet	2
Notes to the Abbreviated Accounts	3

CapShire (UK) LLP

General Information
for the Year Ended 30 September 2013

DESIGNATED MEMBERS:

N Choudhary
CapShire Limited

REGISTERED OFFICE:

Suite 34
67-68 Hatton Garden
London
EC1N 8JY

REGISTERED NUMBER:

OC348372 (England and Wales)

CapShire (UK) LLP

Abbreviated Balance Sheet

30 September 2013

	30 9 13	30 9 12
	£	£
CURRENT ASSETS		
Stocks	8,850	-
Debtors	25,034	17,057
Cash at bank	<u>4,031</u>	<u>4,104</u>
	37,915	21,161
CREDITORS		
Amounts falling due within one year	<u>37,915</u>	<u>21,161</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		
and		
NET LIABILITIES ATTRIBUTABLE TO MEMBERS	<u>-</u>	<u>-</u>
	<u>-</u>	<u>-</u>
TOTAL MEMBERS' INTERESTS		
Amounts due from members	<u>(19,053)</u>	<u>(13,446)</u>

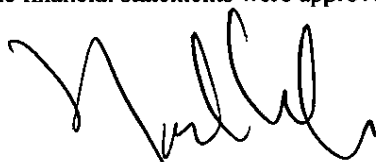
The LLP is entitled to exemption from audit under Section 477 of the Companies Act 2006 as applied to LLPs by the Limited Liability Partnerships (Accounts and Audit) (Application of Companies Act 2006) Regulations 2008 for the year ended 30 September 2013

The members acknowledge their responsibilities for

- ensuring that the LLP keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 as applied to LLPs 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 LLP as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 as applied to LLPs 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 LLP.

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 as applied to LLPs by the Limited Liability Partnerships (Accounts and Audit) (Application of Companies Act 2006) Regulations 2008 relating to small LLPs

The financial statements were approved by the members of the LLP on 25 June 2014 and were signed by



N Choudhary - Designated member

The notes form part of these abbreviated accounts

1 ACCOUNTING POLICIES

Accounting convention

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

Turnover

Turnover represents net invoiced sales of goods, excluding value added tax

Stocks

Work in progress is valued at the lower of cost and net realisable value

Cost includes all direct expenditure and an appropriate proportion of fixed and variable overheads