

Unaudited Financial Statements
for the Year Ended 31 December 2016
for
Foxberry Accounting LLP

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28/09/2017

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COMPANIES HOUSE

Foxberry Accounting LLP

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for the Year Ended 31 December 2016**

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Foxberry Accounting LLP

General Information
for the Year Ended 31 December 2016

DESIGNATED MEMBERS:

Mrs C F Coleman
Foxberry Consulting Limited

REGISTERED OFFICE:

19a Church Road
Paddock Wood
Tonbridge
Kent
TN12 6HD

REGISTERED NUMBER:

OC349001 (England and Wales)

ACCOUNTANTS:

A4G LLP
Kings Lodge
London Road
West Kingsdown
Sevenoaks
Kent
TN15 6AR

Foxberry Accounting LLP (Registered number: OC349001)

Abridged Balance Sheet
31 December 2016

	Notes	2016 £	2015 £
FIXED ASSETS			
Investments	5	29,357	37,420
CURRENT ASSETS			
Cash at bank		134	285
CREDITORS			
Amounts falling due within one year		<u>1,140</u>	<u>1,140</u>
NET CURRENT LIABILITIES		<u>(1,006)</u>	<u>(855)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES and NET ASSETS ATTRIBUTABLE TO MEMBERS		<u>28,351</u>	<u>36,565</u>
LOANS AND OTHER DEBTS DUE TO MEMBERS		-	-
MEMBERS' OTHER INTERESTS			
Capital accounts		<u>28,351</u>	<u>36,565</u>
		<u>28,351</u>	<u>36,565</u>
TOTAL MEMBERS' INTERESTS			
Members' other interests		<u>28,351</u>	<u>36,565</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 31 December 2016.

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 notes form part of these financial statements

Foxberry Accounting LLP (Registered number: OC349001)


Abridged Balance Sheet - continued
31 December 2016

The financial statements have been prepared and delivered in accordance with the 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.

All the members have consented to the preparation of an abridged Balance Sheet for the year ended 31 December 2016 in accordance with Section 444(2A) of the Companies Act 2006 as applied to LLPs by the Limited Liability Partnerships (Accounts and Audit) (Application of Companies Act 2006) Regulations 2008.

In accordance with Section 444 of the Companies Act 2006 as applied to LLPs by the Limited Liability Partnerships (Accounts and Audit) (Application of Companies Act 2006) Regulations 2008, the Profit and Loss Account has not been delivered.

The financial statements were approved by the members of the LLP on27/9/17..... and were signed by:

.....
Mrs C F Coleman - Designated member

The notes form part of these financial statements

Foxberry Accounting LLP

Notes to the Financial Statements **for the Year Ended 31 December 2016**

1. STATUTORY INFORMATION

Foxberry Accounting LLP is registered in England and Wales. The LLP's registered number and registered office address can be found on the General Information page.

2. STATEMENT OF COMPLIANCE

These financial statements have been prepared in accordance with the provisions of Section 1A "Small Entities" of Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the requirements of the Statement of Recommended Practice, Accounting by Limited Liability Partnerships.

3. ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements have been prepared under the historical cost convention.

Turnover

Turnover is recognised on the allocation of partnership profits generated from A4G Management LLP (formerly A4G Business Strategies LLP) and A4G Equity LLP in the year in which the profits arose.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Hire purchase and leasing commitments

Assets obtained under hire purchase contracts or finance leases are capitalised in the balance sheet. Those held under hire purchase contracts are depreciated over their estimated useful lives. Those held under finance leases are depreciated over their estimated useful lives or the lease term, whichever is the shorter.

The interest element of these obligations is charged to profit or loss over the relevant period. The capital element of the future payments is treated as a liability.

4. EMPLOYEE INFORMATION

The average number of employees during the year was 1.

5. FIXED ASSET INVESTMENTS

The amount included as a fixed asset investment represents the LLP's capital account outstanding as at the balance sheet date in A4G Equity LLP following the transfer of the balance across from A4G Management LLP (formerly A4G Business Strategies LLP) during the year.

6. RELATED PARTY DISCLOSURES

During the year under review, the LLP was a corporate partner in A4G Management LLP (formerly A4G Business Strategies LLP) until the capital account balance was transferred across to A4G Equity LLP following a restructure. As at the balance sheet date, the fixed asset investment of £29,357 (2015: £37,420) is made up of the capital account balance that the LLP has in A4G Equity LLP.