

**ABBOT & SLATER LLP
FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 NOVEMBER 2016**

Stephen Quay Accountancy

The Granary
Hinton Business Park
Blandford Forum
DT11 8JF

Abbot & Slater LLP
Member's Report and Unaudited Financial Statements
For The Year Ended 30 November 2016

Contents

	Page
Accountants' Report	1
Balance Sheet	2—3
Reconciliation of Members' Interests	4
Notes to the Financial Statements	5—6

Abbot & Slater LLP
Accountants' Report
For The Year Ended 30 November 2016

In accordance with the engagement letter dated 23 October 2013, and in order to assist you to fulfil your duties under the Companies Act 2006 as applied to limited liability partnerships by the Limited Liability Partnerships (Accounts and Audit) (Application of Companies Act 2006) Regulations 2008, we have compiled the financial statements of the company from the accounting records and information and explanations you have given to us.

This report is made to the partners in accordance with the terms of our engagement. Our work has been undertaken to prepare for approval by the partners the financial statements that we have been engaged to compile, to report to the partners that we have done so, and to state those matters that we have agreed to state to them in this report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the partnership and the partners for our work or for this report.

We have carried out this engagement in accordance with technical guidance issued by The ICPA and have complied with the ethical guidance laid down by them relating to members undertaking the compilation of financial statements.

You have acknowledged on the balance sheet as at year ended 30 November 2016 your duty to ensure that the partnership has kept proper accounting records and to prepare financial statements that give a true and fair view under the Companies Act 2006. You consider that the company is exempt from the statutory requirement for an audit for the year.

We have not been instructed to carry out an audit of the financial statements. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the financial statements.

16 August 2017

Stephen Quay Accountancy
Certified Practising Accountants

The Granary
Hinton Business Park
Blandford Forum
DT11 8JF

Abbot & Slater LLP
Balance Sheet
As at 30 November 2016

Registered number: OC349816

		2016		2015	
	Notes	£	£	£	£
CURRENT ASSETS					
Debtors	3	505		513	
Cash at bank and in hand		245		250	
		<u>750</u>		<u>763</u>	
Creditors: Amounts Falling Due Within One Year	4	-		(13)	
		<u>-</u>		<u>(13)</u>	
NET CURRENT ASSETS (LIABILITIES)			<u>750</u>		<u>750</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>750</u>		<u>750</u>
NET ASSETS ATTRIBUTABLE TO MEMBERS			<u>750</u>		<u>750</u>
REPRESENTED BY:					
Loans and other debts due to members within one year			<u>750</u>		<u>750</u>
			<u>750</u>		<u>750</u>
TOTAL MEMBERS' INTEREST			<u>750</u>		<u>750</u>
Loans and other debts due to members within one year			<u>750</u>		<u>750</u>
			<u>750</u>		<u>750</u>

Abbot & Slater LLP
Balance Sheet (continued)
As at 30 November 2016

For the year ending 30 November 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 applicable to LLP's subject to the small LLPs regime.)

Member's responsibilities:

- The members acknowledge their responsibilities for complying with the requirements of the Act (as applied to LLPs) with respect to accounting records and the preparation of accounts.
- These accounts have been prepared and delivered in accordance with the provisions applicable to LLPs subject to the small LLPs regime.

On behalf of the members

Mr Robin Slater

17 August 2017

The notes on pages 5 to 6 form part of these financial statements.

Abbot & Slater LLP
Reconciliation of Members' Interests
For The Year Ended 30 November 2016

Reconciliation of Members' Interests

	EQUITY	DEBT	
	Members' other interests	Loans and other debts due to members less any amounts	
	Other Reserves	Other amounts	Total members' interest
	£	£	£
Amounts due to members	-	750	-
Balance at 1 December 2014	-	750	750
Profit/(loss) for the financial year available for discretionary division among members	-	-	-
Members' interests after profit/(loss) for the year	-	750	750
Amounts due to members	-	750	-
As at 30 November 2015 and 1 December 2015	-	750	750
Profit/(loss) for the financial year available for discretionary division among members	-	-	-
Members' interests after profit/(loss) for the year	-	750	750
Amounts due to members	-	750	-
As at 30 November 2016	-	750	750

Abbot & Slater LLP
Notes to the Unaudited Accounts
For The Year Ended 30 November 2016

1. Accounting Policies

1.1. Basis of Preparation of Financial Statements

The financial statements are prepared under the historical cost convention and in accordance with applicable United Kingdom accounting standards, including Financial Reporting Standard 102 for small limited liability partnerships regime - The Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102), The Statement of Recommended Practice 'Accounting by Limited Liability Partnerships' issued in July 2014 (SORP) and the Companies Act 2006 (as applied to LLPs).

The financial statements are prepared in sterling which is the functional currency of the LLP.

1.2. Statement of Cash Flow

The LLP has taken advantage of the exemption in Financial Reporting Standard No.1 from the requirement to produce a cash flow statement on the grounds that it is a small LLP.

1.3. Turnover

Turnover comprises the invoiced value of services supplied by the LLP.

1.4. Registrar Filing Requirements

The company has taken advantage of Companies Act 2006 section 444(1) and opted not to file the profit and loss account, directors report, and notes to the financial statements relating to the profit and loss account. The notes which are not included have been hidden but original note numbering has remained the same for those that are present.

2. Average number of employees

Average number of employees during the year, including members, during the year was as follows:

	2016	2015
Office and administration	2	-
	<u>2</u>	<u>-</u>

3. Debtors

	2016	2015
	£	£
Due within one year		
Prepayments and accrued income	-	13
Amounts due from members	5	-
	<u>5</u>	<u>13</u>
Due after more than one year		
Property rental deposit	500	500
	<u>500</u>	<u>500</u>
	<u>505</u>	<u>513</u>

Abbot & Slater LLP
Notes to the Unaudited Accounts (continued)
For The Year Ended 30 November 2016

4. Creditors: Amounts Falling Due Within One Year

	2016	2015
	£	£
Accruals and deferred income	-	13
	<u>-</u>	<u>13</u>
	<u>-</u>	<u>13</u>

5. Ultimate Controlling Party

The LLP's ultimate controlling parties are Mr Robin Slater and Mrs Christine Slater.

6. General Information

Abbot & Slater LLP Registered number OC349816 is a limited liability partnership incorporated in England & Wales. The Registered Office is Gards Farm, Tarrant Monkton, Blandford Forum, DT11 8RX.

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.