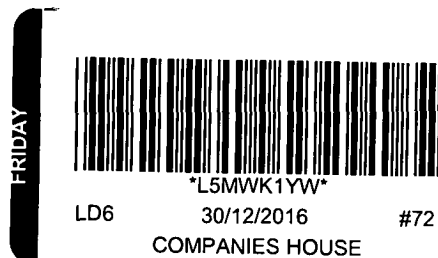


REGISTERED NUMBER: OC357469 (England and Wales)

Abbreviated Unaudited Accounts for the Year Ended 31 March 2016

for

ABACUS PARTNERS (LDN) LLP



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for the Year Ended 31 March 2016**

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ABACUS PARTNERS (LDN) LLP

General Information
for the Year Ended 31 March 2016

DESIGNATED MEMBERS: N A Chowdhury FCCA
A Khan ACMA

REGISTERED OFFICE: Unit A
Abbotts Wharf
93 Stainsby Road
London
E14 6JL

REGISTERED NUMBER: OC357469 (England and Wales)

ACCOUNTANTS: Abacus Partners (LDN) LLP
Chartered Certified Accountants
Unit A,
Abbotts Wharf,
93 Stainsby Raod
London
E14 6JL

ABACUS PARTNERS (LDN) LLP (Registered number: OC357469)

Abbreviated Balance Sheet
31 March 2016

	Notes	31.3.16 £	£	31.3.15 £	£
FIXED ASSETS					
Intangible assets	2		39,500		39,500
Tangible assets	3		263,385		267,681
			<u>302,885</u>		<u>307,181</u>
CURRENT ASSETS					
Debtors		18,497		32,251	
Cash at bank		8,613		12,009	
		<u>27,110</u>		<u>44,260</u>	
CREDITORS					
Amounts falling due within one year		32,876		25,709	
		<u>32,876</u>		<u>25,709</u>	
NET CURRENT (LIABILITIES)/ASSETS			<u>(5,766)</u>		<u>18,551</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>297,119</u>		<u>325,732</u>
CREDITORS					
Amounts falling due after more than one year			194,300		208,292
			<u>194,300</u>		<u>208,292</u>
NET ASSETS ATTRIBUTABLE TO MEMBERS			<u>102,819</u>		<u>117,440</u>

The notes form part of these abbreviated accounts

Abbreviated Balance Sheet - continued

31 March 2016

	Notes	31.3.16	31.3.15
		£	£
LOANS AND OTHER DEBTS DUE TO MEMBERS			
		47,154	61,775
MEMBERS' OTHER INTERESTS			
Capital accounts		55,665	55,665
		<u>102,819</u>	<u>117,440</u>
TOTAL MEMBERS' INTERESTS			
Loans and other debts due to members		47,154	61,775
Members' other interests		55,665	55,665
		<u>102,819</u>	<u>117,440</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 March 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 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 29 December 2016 and were signed by:



N A Chowdhury FCCA - Designated member



A Khan ACMA - Designated member

The notes form part of these abbreviated accounts

Notes to the Abbreviated Accounts
for the Year Ended 31 March 2016

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.

Goodwill

Goodwill, being the amount paid in connection with the acquisition of a business in 0, is being amortised evenly over its estimated useful life of nil years.

Tangible fixed assets

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

Fixtures and fittings	- 20% on cost
Motor vehicles	- 20% on cost

2. INTANGIBLE FIXED ASSETS

	Total £
COST	
At 1 April 2015 and 31 March 2016	39,500
NET BOOK VALUE	
At 31 March 2016	39,500
At 31 March 2015	39,500

Notes to the Abbreviated Accounts - continued
for the Year Ended 31 March 2016

3. TANGIBLE FIXED ASSETS

	Total. £
COST	
At 1 April 2015	287,468
Additions	1,886
	<hr/>
At 31 March 2016	289,354
	<hr/>
DEPRECIATION	
At 1 April 2015	19,787
Charge for year	6,182
	<hr/>
At 31 March 2016	25,969
	<hr/>
NET BOOK VALUE	
At 31 March 2016	263,385
	<hr/> <hr/>
At 31 March 2015	267,681
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