

**CAMBERTON PARTNERSHIP LLP**  
**UNAUDITED**  
**ABBREVIATED ACCOUNTS**  
**FOR THE YEAR ENDED 30 SEPTEMBER 2014**

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27/03/2015

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COMPANIES HOUSE

**CAMBERTON PARTNERSHIP LLP**  
**REGISTERED NUMBER: OC357615**

**ABBREVIATED BALANCE SHEET**  
**AS AT 30 SEPTEMBER 2014**

	Note	£	2014 £	£	2013 £
<b>FIXED ASSETS</b>					
Investments	2		98,197		98,197
<b>CURRENT ASSETS</b>					
Debtors		253,701		64,175	
Cash at bank		24,401		74,577	
		<u>278,102</u>		<u>138,752</u>	
<b>CREDITORS: amounts falling due within one year</b>		<u>(24,749)</u>		<u>(12,848)</u>	
<b>NET CURRENT ASSETS</b>			<b>253,353</b>		<b>125,904</b>
<b>NET ASSETS ATTRIBUTABLE TO MEMBERS</b>			<b>351,550</b>		<b>224,101</b>
<b>REPRESENTED BY:</b>					
<b>Loans and other debts due to members within one year</b>					
Other amounts			351,550		224,101
			<u>351,550</u>		<u>224,101</u>
<b>TOTAL MEMBERS' INTERESTS</b>					
Amounts due from members (included in debtors)			(210,626)		-
Loans and other debts due to members			351,550		224,101
			<u>140,924</u>		<u>224,101</u>

The members consider that the LLP is entitled to exemption from the requirement to have an audit under the provisions of 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 Act").

The members acknowledge their responsibilities for complying with the requirements of the Companies Act 2006, as applied by The Limited Liability Partnerships (Accounts and Audit) (Application of Companies Act 2006) Regulations 2008, with respect to accounting records and for preparing financial statements which give a true and fair view of the state of affairs of the LLP as at 30 September 2014 and of its profit for the year in accordance with the requirements of sections 394 and 395 of the Act and which otherwise comply with the requirements of the Companies Act 2006, as applied 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.

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**CAMBERTON PARTNERSHIP LLP**

**ABBREVIATED BALANCE SHEET (continued)  
AS AT 30 SEPTEMBER 2014**

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The abbreviated accounts, which have been prepared in accordance with the special provisions relating to LLPs subject to the small LLPs regime within Part 15 of the Companies Act 2006, as applied by The Limited Liability Partnerships (Accounts and Audit) (Application of Companies Act 2006) Regulations 2008, were approved and authorised for issue by the members and were signed on their behalf by:

*Mark Davies*

**Mark Davies**  
Designated member

Date: 20 February 2015

The notes on page 3 form part of these financial statements.

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**CAMBERTON PARTNERSHIP LLP**

**NOTES TO THE ABBREVIATED ACCOUNTS  
FOR THE YEAR ENDED 30 SEPTEMBER 2014**

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**1. ACCOUNTING POLICIES**

**1.1 Basis of preparation of financial statements**

The full financial statements, from which these abbreviated accounts have been extracted, 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".

**1.2 Turnover**

Turnover comprises revenue recognised by the LLP in respect of services supplied during the year, exclusive of Value Added Tax.

Revenue is recognised in the period in which the service is provided.

**1.3 Investments**

Investments held as fixed assets are shown at cost less provision for impairment.

**2. FIXED ASSET INVESTMENTS**

	£
<b>Cost</b>	
At 1 October 2013 and 30 September 2014	<u>98,197</u>
<b>Net book value</b>	
At 30 September 2014	<u>98,197</u>
At 30 September 2013	<u>98,197</u>

**3. LOANS AND OTHER DEBTS DUE TO MEMBERS**

	<b>2014</b>	<b>2013</b>
	£	£
Amounts due to members	<u>351,550</u>	<u>224,101</u>

Loans and other debts due to members rank equally with debts due to ordinary creditors in the event of a winding up.