

Abbreviated Unaudited Accounts for the Year Ended 31st August 2016

for

GAZELLE UTILITIES LLP

MONDAY



A5M75311

A28

19/12/2016

#64

COMPANIES HOUSE

Contents of the Abbreviated Accounts
for the Year Ended 31st August 2016

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

GAZELLE UTILITIES LLP

General Information
for the Year Ended 31st August 2016

DESIGNATED MEMBERS: Mrs D M Downie
A J Downie

REGISTERED OFFICE: 89 Leigh Road
Eastleigh
Hampshire
SO50 9DQ

REGISTERED NUMBER: OC357769 (England and Wales)

ACCOUNTANTS: Graham Martin & Co
Chartered Accountants
89 Leigh Road
Eastleigh
Hampshire
SO50 9DQ

GAZELLE UTILITIES LLP (REGISTERED NUMBER: OC357769)

Abbreviated Balance Sheet
31st August 2016

	Notes	2016 £	2015 £
FIXED ASSETS			
Tangible assets	2	2,744	3,659
CURRENT ASSETS			
Debtors		249	4,286
Cash at bank		1,600	2,615
		<u>1,849</u>	<u>6,901</u>
CREDITORS			
Amounts falling due within one year		<u>1,292</u>	<u>4,645</u>
NET CURRENT ASSETS		<u>557</u>	<u>2,256</u>
TOTAL ASSETS LESS CURRENT LIABILITIES and NET ASSETS ATTRIBUTABLE TO MEMBERS		<u><u>3,301</u></u>	<u><u>5,915</u></u>
LOANS AND OTHER DEBTS DUE TO MEMBERS		<u><u>3,301</u></u>	<u><u>5,915</u></u>
TOTAL MEMBERS' INTERESTS			
Loans and other debts due to members		<u><u>3,301</u></u>	<u><u>5,915</u></u>

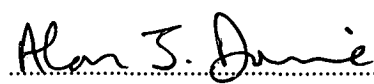
The LLP is entitled to exemption from audit under Section 477 of the Companies Act 2006 as applied to LLPs by the Limited Liability Partnerships (Accounts and Audit) (Application of Companies Act 2006) Regulations 2008 for the year ended 31st August 2016.

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 8 DEC 2016 and were signed by:



A J Downie - Designated member

The notes form part of these abbreviated accounts

Notes to the Abbreviated Accounts
for the Year Ended 31st August 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 January 2015) 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.

Tangible fixed assets

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

Plant and machinery etc - 25% on reducing balance

2. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1st September 2015 and 31st August 2016	14,793
DEPRECIATION	
At 1st September 2015	11,134
Charge for year	915
At 31st August 2016	12,049
NET BOOK VALUE	
At 31st August 2016	2,744
At 31st August 2015	3,659