

Limited Liability Partnership Registration No. OC358678 (England and Wales)

ACACIA ENERGY PARTNERS LLP
UNAUDITED ABBREVIATED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 5 APRIL 2014

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ACACIA ENERGY PARTNERS LLP

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ACACIA ENERGY PARTNERS LLP

ABBREVIATED BALANCE SHEET

AS AT 5 APRIL 2014

| | Notes | 2014 £ | £ | 2013 £ | £ |
|---|-------|-----------|----------|-----------|----------|
| Fixed assets | | | | | |
| Tangible assets | 2 | | - | | 390 |
| Current assets | | | | | |
| Debtors | | 36,600 | | 83,555 | |
| Cash at bank and in hand | | 251,991 | | 329,682 | |
| Creditors: amounts falling due within one year | | (2,266) | | (2,015) | |
| Net current assets | | | 286,325 | | 411,222 |
| Total assets less current liabilities | | | 286,325 | | 411,612 |
| REPRESENTED BY: | | | | | |
| Loans and other debts due to members within one year | | | | | |
| Other amounts | | | 283,825 | | 409,112 |
| | | | 283,825 | | 409,112 |
| Members' other interests: | | | | | |
| Members capital | | | 2,500 | | 2,500 |
| | | | 286,325 | | 411,612 |
| TOTAL MEMBERS' INTERESTS | | | | | |
| Amounts due from members | | | (36,600) | | (83,555) |
| Loans and other debts due to members | | | 283,825 | | 409,112 |
| Members' other interests | | | 2,500 | | 2,500 |
| | | | 249,725 | | 328,057 |

ACACIA ENERGY PARTNERS LLP

ABBREVIATED BALANCE SHEET (CONTINUED)


AS AT 5 APRIL 2014

For the financial year ended 5 April 2014 the limited liability partnership 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) relating to small limited liability partnerships.

The members acknowledge their responsibility for complying with the requirements of the Companies Act 2006 (as applied to limited liability partnerships) with respect to accounting records and the preparation of financial statements.

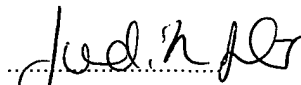
These abbreviated accounts have been prepared in accordance with the provisions applicable to limited liability partnerships subject to the small limited liability partnerships' regime within Part 15 of the Companies Act 2006.

Approved by the Members for issue on 22/01/15



A Apter

Designated Member



J Apter

Designated Member

Limited Liability Partnership Registration No. OC358678

ACACIA ENERGY PARTNERS LLP

NOTES TO THE ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED 5 APRIL 2014

1 Accounting policies

1.1 Accounting convention

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

The financial statements have been prepared in accordance with the Statement of Recommended Practice (SORP); "Accounting by Limited Liability Partnerships", revised in 2010 and the Companies Act 2006.

1.2 Turnover

Turnover represents amounts receivable for consultancy services net of VAT, and is recognised once the LLP is contractually entitled to the income.

1.3 Tangible fixed assets and depreciation

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost less estimated residual value of each asset over its expected useful life, as follows:

| | |
|--------------------|---------------------|
| Computer equipment | 33.3% straight line |
|--------------------|---------------------|

1.4 Foreign currency translation

Monetary assets and liabilities denominated in foreign currencies are translated into sterling at the rates of exchange ruling at the balance sheet date. Transactions in foreign currencies are recorded at the rate ruling at the date of the transaction. All differences are taken to profit and loss account.

1.5 Allocation of profits and drawings

Members are entitled to draw out of the LLP's funds, for their own use, such sums as may from time to time be agreed by the equity members, on account of the member's accrued share of net profits for each accounting period, provided that no sum shall be so drawn unless there is cash available for such purposes in excess of the LLP's working capital requirements. The LLP has the right to demand a repayment plus interest from a member should the aggregate of any drawings taken by a member and the amounts of any tax reserved for that member, net of any released reserves, exceed his share of the profits for that accounting period.

The division among members of any residual profits for a financial period is to be made in accordance with the agreed profit share.

ACACIA ENERGY PARTNERS LLP

NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED) FOR THE YEAR ENDED 5 APRIL 2014

2 Fixed assets

Tangible assets

| | £ |
|-----------------------------------|-------|
| Cost | |
| At 6 April 2013 & at 5 April 2014 | 1,560 |
| Depreciation | |
| At 6 April 2013 | 1,170 |
| Charge for the year | 390 |
| At 5 April 2014 | 1,560 |
| Net book value | |
| At 5 April 2014 | - |
| At 5 April 2013 | 390 |