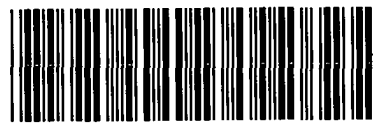


BATTERSEA RISE RESTAURANT LLP
ABBREVIATED UNAUDITED ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2014

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BATTERSEA RISE RESTAURANT LLP (REGISTERED NUMBER: OC365982)

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FOR THE YEAR ENDED 31 MARCH 2014**

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BATTERSEA RISE RESTAURANT LLP
GENERAL INFORMATION
FOR THE YEAR ENDED 31 MARCH 2014

DESIGNATED MEMBERS: G Warnes
Natural Wine Bars Limited

REGISTERED OFFICE: Pew Corner
Old Portsmouth Road
Artington
Guildford
Surrey
GU3 1LP

REGISTERED NUMBER: OC365982 (England and Wales)

BATTERSEA RISE RESTAURANT LLP (REGISTERED NUMBER: OC365982)

**ABBREVIATED BALANCE SHEET
31 MARCH 2014**

	Notes	2014 £	2013 £
FIXED ASSETS			
Intangible assets	2	678	1,370
Tangible assets	3	237,050	228,151
		<u>237,728</u>	<u>229,521</u>
 CURRENT ASSETS			
Stocks		12,171	15,068
Debtors		65,665	61,962
Cash at bank and in hand		73,019	60,845
		<u>150,855</u>	<u>137,875</u>
CREDITORS			
Amounts falling due within one year		(237,569)	(209,337)
NET CURRENT LIABILITIES		<u>(86,714)</u>	<u>(71,462)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			
and			
NET ASSETS ATTRIBUTABLE TO MEMBERS		<u>151,014</u>	<u>158,059</u>

The notes form part of these abbreviated accounts

BATTERSEA RISE RESTAURANT LLP (REGISTERED NUMBER: OC365982)

**ABBREVIATED BALANCE SHEET - continued
31 MARCH 2014**

	Notes	2014 £	2013 £
LOANS AND OTHER DEBTS DUE TO MEMBERS		91,291	108,794
MEMBERS' OTHER INTERESTS			
Capital accounts		75,000	75,000
Other reserves		(15,277)	(25,735)
		<u>151,014</u>	<u>158,059</u>
TOTAL MEMBERS' INTERESTS			
Loans and other debts due to members		91,291	108,794
Members' other interests		59,723	49,265
		<u>151,014</u>	<u>158,059</u>

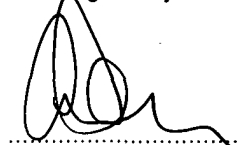
The LLP is entitled to exemption from audit under Section 477 of the Companies Act 2006 as applied to LLPs by the Limited Liability Partnerships (Accounts and Audit) (Application of Companies Act 2006) Regulations 2008 for the year ended 31 March 2014.

The members acknowledge their responsibilities for:

- (a) 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
- (b) 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 30 September 2014 and were signed by:



.....
G Warnes - Designated member

The notes form part of these abbreviated accounts

NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2014

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

The LLP's accounts show net current liabilities of £86,714 (2013: £71,462). The LLP's members have indicated that they will continue to provide financial support for the foreseeable future in order that the LLP can meet its liabilities as they fall due. These financial statements are therefore prepared on a going concern basis.

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.

Exemption from preparing a cash flow statement

Exemption has been taken from preparing a cash flow statement on the grounds that the LLP qualifies as a small LLP.

Turnover

Turnover represents net sales of food and drink, 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.

Improvements to property	- Over the term of the lease
Plant and machinery	- 20% on cost
Fixtures and fittings	- 20% on cost

Stocks

Stocks are valued at the lower of cost and net realisable value, after making due provision for wastage and slow moving items.

Leasing commitments

Rentals paid under operating leases are charged to the profit and loss account on a straight line basis over the period of the lease.

Intangible fixed assets

Trademarks are amortised evenly over their estimated useful life of 3 years.

BATTERSEA RISE RESTAURANT LLP (REGISTERED NUMBER: OC365982)

**NOTES TO THE ABBREVIATED ACCOUNTS - continued
FOR THE YEAR ENDED 31 MARCH 2014**

2. INTANGIBLE FIXED ASSETS

	Total £
COST	
At 1 April 2013 and 31 March 2014	<u>2,075</u>
AMORTISATION	
At 1 April 2013	705
Amortisation for year	<u>692</u>
At 31 March 2014	<u>1,397</u>
NET BOOK VALUE	
At 31 March 2014	<u>678</u>
At 31 March 2013	<u>1,370</u>

3. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 April 2013	263,129
Additions	<u>35,957</u>
At 31 March 2014	<u>299,086</u>
DEPRECIATION	
At 1 April 2013	34,978
Charge for year	<u>27,058</u>
At 31 March 2014	<u>62,036</u>
NET BOOK VALUE	
At 31 March 2014	<u>237,050</u>
At 31 March 2013	<u>228,151</u>

4. ULTIMATE PARENT COMPANY

Natural Wine Bars Limited is regarded by the members as being the LLP's ultimate parent company.

There is no ultimate controlling party.