

REGISTERED NUMBER: OC367687 (England and Wales)

ABBREVIATED UNAUDITED ACCOUNTS FOR THE YEAR ENDED 31 AUGUST 2015

FOR

B.D. GAMBLE & PARTNERS LLP

TUESDAY



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COMPANIES HOUSE

B.D. GAMBLE & PARTNERS LLP
CONTENTS OF THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 AUGUST 2015

	Page
General Information	1
Abbreviated Balance Sheet	2
Notes to the Abbreviated Accounts	4

B.D. GAMBLE & PARTNERS LLP
GENERAL INFORMATION
FOR THE YEAR ENDED 31 AUGUST 2015

DESIGNATED MEMBERS:

B D Gamble
Mrs E P Gamble

REGISTERED OFFICE:

1 St. Andrew's Hill
London
EC4V 5BY

REGISTERED NUMBER:

OC367687 (England and Wales)

ACCOUNTANTS:

2020 Chartered Accountants
1 St Andrew's Hill
London
EC4V 5BY

B.D. GAMBLE & PARTNERS LLP (REGISTERED NUMBER: OC367687)

**ABBREVIATED BALANCE SHEET
31 AUGUST 2015**

	Notes	2015 £	2014 £
FIXED ASSETS			
Tangible assets	2	1,109	1,352
CURRENT ASSETS			
Debtors		96,157	76,136
Cash at bank		7,614	725
		<u>103,771</u>	<u>76,861</u>
CREDITORS			
Amounts falling due within one year		6,848	2,056
NET CURRENT ASSETS		<u>96,923</u>	<u>74,805</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			
and			
NET ASSETS ATTRIBUTABLE TO MEMBERS		<u>98,032</u>	<u>76,157</u>
LOANS AND OTHER DEBTS DUE TO MEMBERS		<u>98,032</u>	<u>76,157</u>
TOTAL MEMBERS' INTERESTS			
Loans and other debts due to members		98,032	76,157
Amounts due from members		(39,244)	(36,848)
		<u>58,788</u>	<u>39,309</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 August 2015.

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 notes form part of these abbreviated accounts

B.D. GAMBLE & PARTNERS LLP (REGISTERED NUMBER: OC367687)

**ABBREVIATED BALANCE SHEET - continued
31 AUGUST 2015**

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 27th May 2016 and were signed by:


B D Gamble - Designated member

The notes form part of these abbreviated accounts

B.D. GAMBLE & PARTNERS LLP
NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 AUGUST 2015

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 services, excluding value added tax. Recruitment income is recognised when the candidate is placed whilst consultancy income is recognised when the right to compensation has been earned.

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	- 25% on cost
Computer equipment	- 33% on cost

Foreign currencies

Assets and liabilities in foreign currencies are translated into sterling at the rates of exchange ruling at the balance sheet date. Transactions in foreign currencies are translated into sterling at the rate of exchange ruling at the date of transaction. Exchange differences are taken into account in arriving at the operating result.

2. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 September 2014	2,715
Additions	614
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At 31 August 2015	3,329
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DEPRECIATION	
At 1 September 2014	1,363
Charge for year	857
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At 31 August 2015	2,220
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NET BOOK VALUE	
At 31 August 2015	1,109
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At 31 August 2014	1,352
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