ABBREVIATED FINANCIAL STATEMENTS

FOR THE PERIOD 15 OCTOBER 2012 TO 31 MARCH 2014

FRIDAY

A3BX3G6I

A34 11/07/2014 COMPANIES HOUSE

ABBREVIATED FINANCIAL STATEMENTS

FOR THE PERIOD 15 OCTOBER 2012 TO 31 MARCH 2014

CONTENTS

	Page
LLP Information	1
Abbreviated Balance Sheet	2
Notes to the Abbreviated financial statements	3

PARTNERSHIP INFORMATION

FOR THE PERIOD 15 OCTOBER 2012 TO 31 MARCH 2014

PARTNERS:

Mr M Cato (designated member)

Mrs T J Cato

REGISTERED OFFICE:

13 Arbutus Road

Redhill Surrey RH1 6LH

LLP REGISTERED NUMBER:

OC379351

ACCOUNTANTS:

Hillcoat Management Services Ltd

38 Heath Drive Boston Spa West Yorkshire LS23 6PB

ABBREVIATED BALANCE SHEET

AS AT 31 MARCH 2014

	Notes	2014 £
CURRENT ASSETS Cash at Bank TOTAL CURRENT ASSETS		1,820 1,820
CREDITORS : Amounts falling due within one year		472
NET CURRENT ASSETS		1,348
TOTAL ASSETS LESS CURRENT LIABILITIES		1,348
Represented by: PARTNERSHIP CAPITAL AND RESERVES Partners Funds	2	1,348

EXEMPTION FROM AUDIT

!

For the period ended 31st March 2014 the LLP was entitled to exemption from audit under section 477(1) of the Companies Act 2006 as applied to LLP's by the Limited Liability Partnerships Regulations 2008.

The members acknowledge their responsibilities for ensuring that the LLP keeps accounting records which comply with section 386 of the Act and preparing accounts which give a true and fair view of the state of affairs of the LLP as at the end of the period and of its profit or loss for the financial period in accordance with the requirements of section 394 and which otherwise comply with the Companies Act 2006 as applied to LLP's by the Limited Liability Partnerships Regulations 2008, so far as applicable to the LLP.

The financial statements have been prepared in accordance with the provisions applicable to LLP's subject to the small LLP's regime under the Companies Act 2006 as applied to LLP's by the Limited Liability Partnerships Regulations 2008 and with the Financial Reporting Standard for Smaller Entities (effective April 2008).

These financial statements were approved by the members on 12 June 2014 and were signed by:

Mr M Cato - Designated Member

NOTES TO THE ABBREVIATED FINANCIAL STATEMENTS

FOR THE PERIOD 15 OCTOBER 2012 TO 31 MARCH 2014

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).

The principal accounting policies are as follows:

Turnover - Turnover represents net invoiced sales of services, excluding value added tax.

2014

2 PARTNERSHIP CAPITAL AND RESERVES

Profit for the period	5,148
Less: Partners Dividends	-3,800
Partners Funds	1,348