

Capital Management Resources LLP

Registered number OC380211

Abbreviated Accounts 31 March 2016

Company information

Registered Office

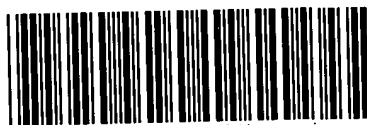
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Designated Members

Andrew Smith
Susan Smith

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09/12/2016

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COMPANIES HOUSE

Capital Management Resources LLP

Abbreviated Balance Sheet at 31 March 2016

Registered number OC380211

	Note	31 March 2015 £	31 March 2015 £
Fixed assets			
Tangible assets		<u>281</u>	<u>368</u>
Current assets			
Debtors		5,214	20,249
Balance at bank		<u>7,528</u>	<u>8,244</u>
		<u>12,742</u>	<u>28,493</u>
Creditors: Amounts falling due within one year		<u>339</u>	<u>339</u>
Net current assets		<u>12,403</u>	<u>28,154</u>
Net assets attributable to members		<u>£ 12,684</u>	<u>£ 28,522</u>
Loans and other debts to members		12,584	28,422
Members' other interests			
Partners' capital accounts		100	100
Other reserves		-	-
		<u>£ 12,684</u>	<u>£ 28,522</u>
Total members' interests			
Loans and other debts due to partners		12,584	28,422
Members' other interests		100	100
		<u>£ 12,684</u>	<u>£ 28,522</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 2015.

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 notes form part of these abbreviated accounts.

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 4 December 2016 and were signed by:

Andrew Smith
Designated Member

Notes on the Abbreviated Accounts
for the period ended 31 March 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 Small Entities (effective April 2008), and the requirements of the Statement of Recommended Practice, Accounting by Limited Liability Partnerships.

Turnover

Turnover represents net invoiced fees for services provided.

Income is recognised when the services have been substantially completed and the income due is reasonably certain.

2. Fixed assets

	Total £
Cost	
At 1 April 2015	1,103
Purchased in the period	421
Disposals in the period	-
At 31 March 2016	<u>1,524</u>
Depreciation	
At 1 April 2015	735
Charge in the period	508
Eliminated by disposals in the period	-
At 31 March 2016	<u>1,243</u>
Net book value	
At 31 March 2016	281
At 1 April 2015	<u>368</u>

Depreciation has been provided on a straight line basis over 3 years.