

WS161

Companies House ③

REGISTERED NUMBER: OC381842 (England and Wales)

Abbreviated Unaudited Accounts
for the Period 23 January 2013 to 31 March 2014
for
SEFA Investments LLP



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for the Period 23 January 2013 to 31 March 2014

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SEFA Investments LLP

General Information
for the Period 23 January 2013 to 31 March 2014

DESIGNATED MEMBERS:

Mr. A Browne
Mr. L Spiller

REGISTERED OFFICE:

Kings Lodge
London Road
West Kingsdown
Sevenoaks
Kent
TN15 6AR

REGISTERED NUMBER:

OC381842 (England and Wales)

ACCOUNTANTS:

A4G LLP
Kings Lodge
London Road
West Kingsdown
Sevenoaks
Kent
TN15 6AR

Abbreviated Balance Sheet
31 March 2014

	£
CURRENT ASSETS	
Debtors	3,716
Cash at bank	4,316
	<u>8,032</u>
CREDITORS	
Amounts falling due within one year	4,104
	<u>4,104</u>
NET CURRENT ASSETS	<u>3,928</u>
TOTAL ASSETS LESS CURRENT LIABILITIES	
and	
NET ASSETS ATTRIBUTABLE TO MEMBERS	<u>3,928</u>
LOANS AND OTHER DEBTS DUE TO MEMBERS	-
MEMBERS' OTHER INTERESTS	
Capital accounts	3,928
	<u>3,928</u>
TOTAL MEMBERS' INTERESTS	
Members' other interests	<u>3,928</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 period 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 10/10/2014 and were signed by:


.....
Mr. A Browne - Designated member

The notes form part of these abbreviated accounts

SEFA Investments LLP

Notes to the Abbreviated Accounts
for the Period 23 January 2013 to 31 March 2014

1. ACCOUNTING POLICIES

Accounting convention

The financial statements have been prepared under the historical cost convention and are in accordance with applicable accounting standards and the requirements of the Statement of Recommended Practice, Accounting by Limited Liability Partnerships.

Turnover

Turnover is recognised on the receipt of subscriptions from customers.