

REGISTERED NUMBER: OC383939 (England and Wales)

21 DEC 2016

Abbreviated Unaudited Accounts
for the Year Ended 31 March 2016
for
Schnauzer Capital LLP

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24/12/2016

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COMPANIES HOUSE

Schnauzer Capital LLP

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for the Year Ended 31 March 2016**

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Schnauzer Capital LLP

General Information
for the Year Ended 31 March 2016

DESIGNATED MEMBERS:

Mr. E Ulvestad
Ms. E Kitson

REGISTERED OFFICE:

Kings Lodge
London Road
West Kingsdown
Sevenoaks
Kent
TN15 6AR

REGISTERED NUMBER:

OC383939 (England and Wales)

ACCOUNTANTS:

Accountants For Traders Limited
Kings Lodge
London Road
West Kingsdown
Sevenoaks
Kent
TN15 6AR

Schnauzer Capital LLP (Registered number: OC383939)

Abbreviated Balance Sheet
31 March 2016

	Notes	£	2016	£	2015	£
FIXED ASSETS						
Tangible assets	2			207		414
Investments	3			428,624		462,804
				<u>428,831</u>		<u>463,218</u>
CURRENT ASSETS						
Cash at bank			99,870		101,080	
NET CURRENT ASSETS				<u>99,870</u>		<u>101,080</u>
TOTAL ASSETS LESS CURRENT LIABILITIES and NET ASSETS ATTRIBUTABLE TO MEMBERS				<u>528,701</u>		<u>564,298</u>
LOANS AND OTHER DEBTS DUE TO MEMBERS				<u>528,701</u>		<u>564,298</u>
TOTAL MEMBERS' INTERESTS				<u>528,701</u>		<u>564,298</u>
Loans and other debts due to members						

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 2016.

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 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 20/12/2016 and were signed by:


.....
Mr. E Ulvestad - Designated member

The notes form part of these abbreviated accounts

Schnauzer Capital LLP

Notes to the Abbreviated Accounts for the Year Ended 31 March 2016

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.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Computer equipment - 25% on cost

2. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 April 2015	
and 31 March 2016	828
DEPRECIATION	
At 1 April 2015	414
Charge for year	207
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At 31 March 2016	621
NET BOOK VALUE	
At 31 March 2016	207
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At 31 March 2015	414
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3. FIXED ASSET INVESTMENTS

	Investments other than loans £
COST	
At 1 April 2015	462,804
Disposals	(34,180)
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At 31 March 2016	428,624
NET BOOK VALUE	
At 31 March 2016	428,624
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At 31 March 2015	462,804
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