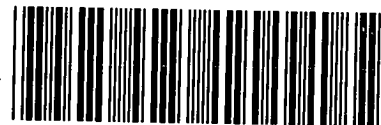


REGISTERED NUMBER: OC383939 (England and Wales)

Abbreviated Unaudited Accounts
for the Period 3 April 2013 to 31 March 2014
for
Schnauzer Capital LLP

TUESDAY



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COMPANIES HOUSE

Schnauzer Capital LLP

**Contents of the Abbreviated Accounts
for the Period 3 April 2013 to 31 March 2014**

	Page
General Information	1
Abbreviated Balance Sheet	2
Notes to the Abbreviated Accounts	3

Schnauzer Capital LLP

General Information
for the Period 3 April 2013 to 31 March 2014

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 2014

	Notes	£	£
FIXED ASSETS			
Tangible assets	2		621
CURRENT ASSETS			
Debtors		423,026	
Cash at bank		124,767	
		<u>547,793</u>	
NET CURRENT ASSETS			<u>547,793</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			
and			
NET ASSETS ATTRIBUTABLE TO MEMBERS			<u>548,414</u>
LOANS AND OTHER DEBTS DUE TO MEMBERS			<u>548,414</u>
TOTAL MEMBERS' INTERESTS			
Loans and other debts due to members			<u>548,414</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 18 December 2014 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 Period 3 April 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 represents gains or losses made on the trading of futures.

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

Hire purchase and leasing commitments

Rentals paid under operating leases are charged to the profit and loss account on a straight line basis over the period of the lease.

2. TANGIBLE FIXED ASSETS

	Total £
COST	
Additions	828
At 31 March 2014	828
DEPRECIATION	
Charge for period	207
At 31 March 2014	207
NET BOOK VALUE	
At 31 March 2014	621