

REGISTERED NUMBER: OC383939 (England and Wales)

**Abbreviated Unaudited Accounts**  
**for the Year Ended 31 March 2015**  
**for**  
**Schnauzer Capital LLP**

WEDNESDAY



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COMPANIES HOUSE

**Schnauzer Capital LLP**

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for the Year Ended 31 March 2015**

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**Schnauzer Capital LLP**

**General Information**  
**for the Year Ended 31 March 2015**

**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 2015**

	Notes	2015 £	2014 £
<b>FIXED ASSETS</b>			
Tangible assets	2	414	621
Investments	3	462,804	304,180
		463,218	304,801
<b>CURRENT ASSETS</b>			
Cash at bank		101,080	242,870
<b>CREDITORS</b>			
Amounts falling due within one year		-	10,535
<b>NET CURRENT ASSETS</b>		101,080	232,335
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			
<b>and</b>			
<b>NET ASSETS ATTRIBUTABLE TO MEMBERS</b>		564,298	537,136
<b>LOANS AND OTHER DEBTS DUE TO MEMBERS</b>		564,298	537,136
<b>TOTAL MEMBERS' INTERESTS</b>		564,298	537,136
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 2015.

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 22 DECEMBER 2015 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 2015**

#### **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 £
<b>COST</b>	
At 1 April 2014	
and 31 March 2015	828
<b>DEPRECIATION</b>	
At 1 April 2014	207
Charge for year	207
At 31 March 2015	414
<b>NET BOOK VALUE</b>	
At 31 March 2015	414
At 31 March 2014	621

#### **3. FIXED ASSET INVESTMENTS**

	Investments other than loans £
<b>COST</b>	
At 1 April 2014	304,180
Additions	891,880
Disposals	(733,256)
At 31 March 2015	462,804
<b>NET BOOK VALUE</b>	
At 31 March 2015	462,804
At 31 March 2014	304,180