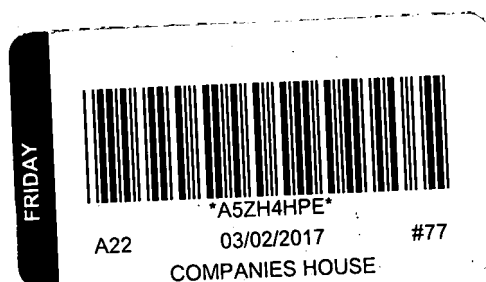


Limited Liability Partnership Registration No. OC387688 (England and Wales)

**JOHN DAVIES INVESTMENT & MORTGAGE SERVICES LLP**  
**UNAUDITED ABBREVIATED FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 5 APRIL 2016**



# JOHN DAVIES INVESTMENT & MORTGAGE SERVICES LLP

## CONTENTS

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	<b>Page</b>
Abbreviated balance sheet	1 - 2
Notes to the abbreviated accounts	3

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# JOHN DAVIES INVESTMENT & MORTGAGE SERVICES LLP

## ABBREVIATED BALANCE SHEET

AS AT 5 APRIL 2016

	Notes	2016 £	£	2015 £	£
<b>Fixed assets</b>					
Tangible assets	2		12,983		16,942
<b>Current assets</b>					
Stocks		100		-	
Debtors		3,788		5,004	
Cash at bank and in hand		11,817		12,676	
		<u>15,705</u>		<u>17,680</u>	
<b>Creditors: amounts falling due within one year</b>		<u>(4,709)</u>		<u>(5,496)</u>	
<b>Net current assets</b>			<u>10,996</u>		<u>12,184</u>
<b>Total assets less current liabilities</b>			<u>23,979</u>		<u>29,126</u>
<b>Creditors: amounts falling due after more than one year</b>			<u>(1,250)</u>		<u>(4,500)</u>
<b>NET ASSETS ATTRIBUTABLE TO MEMBERS</b>			<u>22,729</u>		<u>24,626</u>
<b>REPRESENTED BY:</b>					
<b>Members' other interests:</b>					
Other reserves classified as equity under FRS 25			<u>22,729</u>		<u>24,626</u>
			<u>22,729</u>		<u>24,626</u>
<b>TOTAL MEMBERS' INTERESTS</b>			<u>22,729</u>		<u>24,626</u>
Members' other interests			<u>22,729</u>		<u>24,626</u>
			<u>22,729</u>		<u>24,626</u>

# **JOHN DAVIES INVESTMENT & MORTGAGE SERVICES LLP**

## **ABBREVIATED BALANCE SHEET (CONTINUED)**

**AS AT 5 APRIL 2016**

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For the financial year ended 5 April 2016 the limited liability partnership was entitled to exemption from audit under section 477 of the Companies Act 2006 (as applied by The Limited Liability Partnerships (Accounts and Audit) (Application of Companies Act 2006) Regulations 2008) relating to small limited liability partnerships.

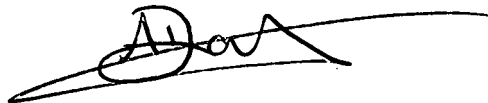
The members acknowledge their responsibility for complying with the requirements of the Companies Act 2006 (as applied to limited liability partnerships) with respect to accounting records and the preparation of financial statements.

These abbreviated accounts have been prepared in accordance with the provisions applicable to limited liability partnerships subject to the small limited liability partnerships' regime within Part 15 of the Companies Act 2006.

Approved by the Members and authorised for issue on 13 January 2017



Mr A Davies  
Designated Member



Mrs A Davies  
Designated Member

Limited Liability Partnership Registration No. OC387688

# JOHN DAVIES INVESTMENT & MORTGAGE SERVICES LLP

## NOTES TO THE ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED 5 APRIL 2016

### 1 Accounting policies

#### 1.1 Accounting convention

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

The financial statements have been prepared in accordance with the Statement of Recommended Practice (SORP); "Accounting by Limited Liability Partnerships", revised in 2014 and the Companies Act 2006.

#### 1.2 Compliance with accounting standards

The financial statements are prepared in accordance with applicable United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice) and the Limited Liability Partnership Statement of Recommended Practice, which have been applied consistently (except as otherwise stated).

#### 1.3 Turnover

Turnover represents amounts receivable for goods and services net of VAT and trade discounts.

#### 1.4 Tangible fixed assets and depreciation

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost less estimated residual value of each asset over its expected useful life, as follows:

Computer equipment	
Fixtures, fittings & equipment	15% reducing balance
Motor vehicles	25% reducing balance

#### 1.5 Stock

Stock is valued at the lower of cost and net realisable value.

### 2 Fixed assets

	Tangible assets £
<b>Cost</b>	
At 6 April 2015	22,547
Additions	397
	<hr/>
At 5 April 2016	22,944
	<hr/>
<b>Depreciation</b>	
At 6 April 2015	5,605
Charge for the year	4,356
	<hr/>
At 5 April 2016	9,961
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<b>Net book value</b>	
At 5 April 2016	12,983
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At 5 April 2015	16,942
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