

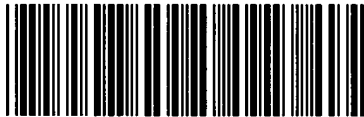
Registration number OC387688

John Davies Investment & Mortgage Services LLP

Abbreviated accounts

for the year ended 5 April 2015

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COMPANIES HOUSE

John Davies Investment & Mortgage Services LLP

Contents

	Page
Abbreviated balance sheet	1 - 2
Notes to the financial statements	3

John Davies Investment & Mortgage Services LLP

**Abbreviated balance sheet
as at 5 April 2015**

		05/04/15		05/04/14	
	Notes	£	£	£	£
Tangible assets	2		16,942		8,376
Current assets					
Debtors		5,004		2,211	
Cash at bank and in hand		12,676		11,737	
		<u>17,680</u>		<u>13,948</u>	
Creditors: amounts falling due within one year		<u>(5,496)</u>		<u>(1,213)</u>	
Net current assets/(liabilities)			<u>12,184</u>		<u>12,735</u>
Total assets less current liabilities			29,126		21,111
Creditors: amounts falling due after more than one year			<u>(4,500)</u>		<u>-</u>
Net assets attributable to members			<u><u>24,626</u></u>		<u><u>21,111</u></u>
Capital and reserves					
Equity					
Other reserves			24,626		21,111
			<u>24,626</u>		<u>21,111</u>
Total members interests					
Members' other interests			24,626		21,111
			<u>24,626</u>		<u>21,111</u>

The notes on pages 3 to 4 form an integral part of these financial statements.

John Davies Investment & Mortgage Services LLP

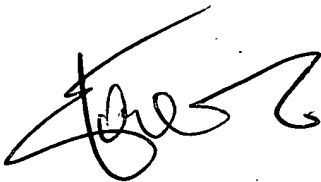
**Abbreviated balance sheet (continued)
for the year ended 5 April 2015**

For the financial year ended 5 April 2015, the LLP was 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) Regulation 2008.

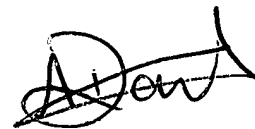
The members acknowledge their responsibilities for ensuring that the LLP keeps accounting records which comply with section 386 of the Act and for preparing financial statements which give a true and fair view of the state of affairs of the LLP as at 5 April 2015 and of its profit for the period then ended in accordance with the requirements of Section 394 and 395 of the Act and which otherwise comply with the requirements of the Companies Act 2006 as applied by the The Limited Liability Partnerships (Accounts and Audit) (Application of Companies Act 2006) Regulations 2008, relating to the financial statements so far as applicable to the LLP.

The abbreviated accounts have been prepared in accordance with the special provisions relating to LLPs subject to the small LLPs regime within Part 15 of the Companies Act 2006 as applied by The Limited Liability Partnerships (Accounts and Audit) (Application of Companies Act 2006) Regulations 2008.

The abbreviated accounts were approved by the members on 2 November 2015 and signed on its behalf by



J Davies
Designated member



Mrs A Davies
Designated member

Registration number OC387688

The notes on pages 3 to 4 form an integral part of these financial statements.

John Davies Investment & Mortgage Services LLP

Notes to the abbreviated financial statements for the year ended 5 April 2015

1. Accounting policies

1.1. Accounting convention

The accounts are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008) and the requirements of the Statement of Recommended Practice "Accounting by Limited Liability Partnerships"

1.2. Turnover

Turnover represents the total invoice value, excluding value added tax, of sales made during the year and derives from the provision of goods falling within the company's ordinary activities.

1.3. Tangible fixed assets and depreciation

Depreciation is provided at rates calculated to write off the cost less residual value of each asset over its expected useful life, as follows:

Fixtures, fittings and equipment	- 15% reducing balance method
Motor vehicles	- 25% reducing balance method

2. Fixed assets

	Tangible fixed assets £
Cost	
At 6 April 2014	8,922
Additions	22,079
Disposals	(8,454)
At 5 April 2015	<u>22,547</u>
Depreciation	
At 6 April 2014	546
On disposals	(528)
Charge for year	5,587
At 5 April 2015	<u>5,605</u>
Net book values	
At 5 April 2015	<u>16,942</u>
At 5 April 2014	<u>8,376</u>