

**REGISTERED NUMBER: OC388173 (England and Wales)**

**Abbreviated Unaudited Accounts**

**For the Year Ended 31 March 2015**

**for**

**Advanced Capability LLP**



**Advanced Capability LLP**

**Contents of the Abbreviated Accounts  
for the Year Ended 31 March 2015**

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	<b>Page</b>
<b>General Information</b>	<b>1</b>
<b>Abbreviated Statement of Financial Position</b>	<b>2</b>
<b>Notes to the Abbreviated Accounts</b>	<b>3</b>

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**Advanced Capability LLP**

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

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**DESIGNATED MEMBERS:** G Burchell  
M C Good  
Advanced Capability (UK) Limited

**REGISTERED OFFICE:** 44 The Pantiles  
Tunbridge Wells  
Kent  
TN2 5TN

**REGISTERED NUMBER:** OC388173 (England and Wales)

**ACCOUNTANTS:** APT  
44 The Pantiles  
Tunbridge Wells  
Kent  
TN2 5TN

**Abbreviated Statement of financial position**  
**31 March 2015**

		31.3.15	31.3.14
ASSETS			
	Notes	£	£
<b>NON-CURRENT ASSETS</b>			
Intangible assets	3	4,875,000	4,875,000
<b>Total non-current assets</b>		<u>4,875,000</u>	<u>4,875,000</u>
<b>CURRENT ASSETS</b>			
Debtors	4	457,819	640,146
Cash at bank and in hand		<u>3,505</u>	<u>220,928</u>
<b>Total current assets</b>		<u>461,324</u>	<u>861,074</u>
<b>TOTAL CURRENT ASSETS</b>		<u>5,336,324</u>	<u>5,736,074</u>
<b>CURRENT LIABILITIES</b>			
Amounts falling due within one year	5	<u>244,545</u>	<u>224,830</u>
<b>Total current liabilities</b>		<u>244,545</u>	<u>224,830</u>
<b>TOTAL LIABILITIES</b>		<u>244,545</u>	<u>224,830</u>
<b>NET ASSETS</b>		<u>5,091,779</u>	<u>5,511,244</u>
<b>TOTAL MEMBERS' INTERESTS</b>			
Members' other interests	7	<u>5,091,779</u>	<u>5,511,244</u>
		<u>5,091,779</u>	<u>5,511,244</u>

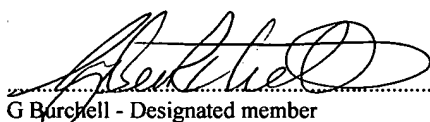
The LLP is entitled to exemption from audit under Section 477 of the Companies Act 2006 as applied to LLPs by the Limited Liability Partnerships (Accounts and Audit) (Application of Companies Act 2006) Regulations 2008 for the year ended 31 March 2015.

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 9/12/15 and were signed by:

  
G Burchell - Designated member

The notes form part of these abbreviated accounts

## Advanced Capability LLP

### Notes to the Abbreviated Accounts For the Year Ended 31 March 2015

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#### 1. ACCOUNTING POLICIES

##### Accounting convention

The financial statements have been prepared in accordance with International Financial Reporting Standards and IFRIC interpretations and with those parts of the Companies Act 2006 applicable to companies reporting under IFRS. The financial statements have been prepared under the historical cost convention.

##### Turnover

Turnover represents net invoiced sales of services, excluding value added tax.

##### Goodwill

Goodwill, being the amount paid in connection with the acquisition of a business in 2014, is being amortised by annual impairment review.

##### 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. INTANGIBLE FIXED ASSETS

	Total £
<b>COST</b>	
At 1 April 2014 and 31 March 2015	<u>5,000,000</u>
<b>AMORTISATION</b>	
At 1 April 2014 and 31 March 2015	<u>125,000</u>
<b>NET BOOK VALUE</b>	
At 31 March 2015	<u>4,875,000</u>
At 31 March 2014	<u>4,875,000</u>

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#### 3. CREDITORS

Creditors include an amount of £182,641 (31.3.14 - £214,947) for which security has been given.