

## **Columbia Lake Partners Manager LLP**

Abbreviated Accounts

For the year ended 31 December 2015

Registered No: OC391429

Registered in England



# **Columbia Lake Partners Manager LLP**

**Abbreviated accounts  
for the year ended 31 December 2015**

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## **Members**

Craig W. Netterfield  
Columbia Lake Partners Growth Lending (Holdings Sub) Ltd

## **Registered office**

13 Third Cross Road, Twickenham, TW2 5DY, United Kingdom

## **Registered number**

OC391429

# Columbia Lake Partners Manager LLP

## Balance sheet at 31 December 2015

Registered number: OC391429

	Note	2015 £	2015 £	2014 £	2014 £
<b>Fixed assets</b>					
Tangible assets	2		<u>4,896</u>		<u>3,999</u>
<b>Current assets</b>					
Debtors		421,810		166,683	
Cash at bank and in hand		<u>62,540</u>		<u>81,611</u>	
		484,350		248,294	
<b>Creditors: amounts falling due within one year</b>		<u>212,262</u>		<u>188,075</u>	
<b>Net current assets</b>			272,088		60,219
<b>Net assets attributable to members</b>			<u>276,984</u>		<u>64,218</u>
<b>Represented by:</b>					
<b>Members's other interests</b>					
Other reserves classified as equity			<u>276,984</u>		<u>64,218</u>

For the period ending 31 December 2015 the LLP was entitled to exemption from audit under section 477 of the companies Act 2006 (as applied by The Limited Liability Partnerships (Accounts and Audit) (Applicable of Companies Act 2006) Regulations 2008) relating to small LLP's.

The members acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These abbreviated accounts have been prepared in accordance with the special provisions applicable to LLP's subject to the small LLP regime.

The abbreviated accounts were approved and authorised for issue by the members of the Limited Liability Partnership.



Craig Netterfield  
Designated member

The notes on page 2 form part of these financial statements.

# Columbia Lake Partners Manager LLP

## Notes forming part of the abbreviated accounts for the year ended 31 December 2015

### 1 Accounting policies

#### *Accounting convention*

The abbreviated accounts have been prepared under the historical cost convention and in accordance with Financial Reporting Standards for smaller entities (effective April 2015) and the Statement of Recommended Practice on Accounting by Limited Liability Partnerships.

The following principal accounting policies have been applied:

#### *Depreciation*

Depreciation is provided on all tangible fixed assets to write off the cost or valuation, less estimated residual values, evenly over their estimated useful lives. It is calculated at the following annual rates on a straight-line basis:

Computer equipment - 33 $\frac{1}{3}$ %

#### *Foreign currency*

Foreign currency transactions are translated at the rates ruling when they occurred. Foreign currency monetary assets and liabilities are translated at the rates ruling at the balance sheet dates. Any differences are taken to the profit and loss account.

### 2 Tangible assets

	<b>Cost</b>	<b>Depreciation</b>	<b>Net Book Value</b>
Balance at 1 January 2014	-	-	-
Additions	4,509	(510)	3,999
Balance at 31 December 2014	4,509	(510)	3,999
Additions	2,890	(1,993)	897
Balance at 31 December 2015	7,399	(2,503)	4,896