

Registered number: OC394752

Frances Carroll Nutrition LLP

ABBREVIATED ACCOUNTS
FOR THE 233 DAY PERIOD ENDED 31/03/2015

Prepared By:
Martin & Fahy
Chartered Certified Accountants
7 Milbanke Court
Milbanke Way
Bracknell
Berkshire
RG12 1RP

THURSDAY



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COMPANIES HOUSE

Frances Carroll Nutrition LLP

ABBREVIATED ACCOUNTS
FOR THE 233 DAY PERIOD ENDED 31/03/2015

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The LLP's registered number is OC394752

Frances Carroll Nutrition LLP

**ACCOUNTS
FOR THE 233 DAY PERIOD ENDED 31/03/2015**

DESIGNATED MEMBERS

Frances Carroll
Andre Korhorn

REGISTERED OFFICE

7 Milbanke court
Milbanke Way
Bracknell
Berkshire
RG12 1RP

COMPANY NUMBER

OC394752

ACCOUNTANTS

Martin & Fahy
Chartered Certified Accountants
7 Milbanke Court
Milbanke Way
Bracknell
Berkshire
RG12 1RP

Frances Carroll Nutrition LLP

BALANCE SHEET AT 31/03/2015

	Notes	2015 £
FIXED ASSETS		
Tangible assets	2	<u>885</u>
CURRENT ASSETS		
Cash at bank and in hand		<u>407</u>
		407
CREDITORS: Amounts falling due within one year		<u>2,311</u>
NET CURRENT LIABILITIES		<u>(1,904)</u>
NET LIABILITIES ATTRIBUTABLE TO MEMBERS		<u>(1,019)</u>
MEMBERS' OTHER INTERESTS		
Capital accounts		<u>(1,019)</u>
		<u>(1,019)</u>
TOTAL MEMBERS' INTERESTS		
Members' other interests		<u>(1,019)</u>
		<u>(1,019)</u>

For the year ending 31/03/2015 the LLP was entitled to exemption under section 477 of the Companies Act 2006 as modified by the Limited Liability Partnerships (Accounts and Audit) (Application of Companies Act 2006) Regulations 2008 relating to small LLPs.

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

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime modified by the Limited Liability Partnerships (Accounts and Audit) (Application of Companies Act 2006) Regulations 2008 relating to small LLPs and with the Financial Reporting Standard for Smaller Entities (effective April 2008).

Approved by the members on 23/1/2015 and signed on their behalf by



Frances Carroll
Designated Member

**NOTES TO THE ACCOUNTS
FOR THE 233 DAY PERIOD ENDED 31/03/2015**

1. ACCOUNTING POLICIES

1a. Basis Of Accounting

The accounts have been 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.

1b. Cash Flow Statement

The Company is exempt from including a statement of cash flows in its accounts in accordance with Financial Reporting Standard for Smaller Entities (effective April 2008).

1c. Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Plant and Machinery 15%

1d. Turnover

Turnover represents the invoiced value of goods and services supplied by the company, net of value added tax and trade discounts.

2. TANGIBLE FIXED ASSETS

	Plant and Machinery £	Total £
Cost		
Additions	1,181	1,181
At 31/03/2015	<u>1,181</u>	<u>1,181</u>
Depreciation		
For the 233 day period	296	296
At 31/03/2015	<u>296</u>	<u>296</u>
Net Book Amounts		
At 31/03/2015	<u><u>885</u></u>	<u><u>885</u></u>