

REGISTERED NUMBER: OC395109 (England and Wales)

Abbreviated Accounts

for the Period

5 September 2014 to 30 November 2015

for

ENGEL JACOBS LLP

SATURDAY



A58F9VDK

A24

04/06/2016

#172

COMPANIES HOUSE

**Contents of the Abbreviated Accounts
for the Period 5 September 2014 to 30 November 2015**

	Page
General Information	1
Abbreviated Balance Sheet	2
Notes to the Abbreviated Accounts	4

ENGEL JACOBS LLP

**General Information
for the Period 5 September 2014 to 30 November 2015**

DESIGNATED MEMBERS: Mr J Benouaich
Mr R L Engel
Mr G R Silver

REGISTERED OFFICE: 42 Lytton Road
Barnet
Hertfordshire
EN5 5BY

REGISTERED NUMBER: OC395109 (England and Wales)

ACCOUNTANTS: Jeff Lerner & Associates
Chartered Accountants
42 Lytton Road
Barnet
Hertfordshire
EN5 5BY

ENGEL JACOBS LLP (REGISTERED NUMBER: OC395109)

**Abbreviated Balance Sheet
30 November 2015**

	Notes	£	£
FIXED ASSETS			
Intangible assets	2		13,098
Tangible assets	3		23,609
			<hr/>
			36,707
CURRENT ASSETS			
Debtors		11,995	
Cash at bank		120,805	
		<hr/>	
		132,800	
CREDITORS			
Amounts falling due within one year		23,199	
		<hr/>	
NET CURRENT ASSETS			109,601
			<hr/>
TOTAL ASSETS LESS CURRENT LIABILITIES			146,308
CREDITORS			
Amounts falling due after more than one year			17,745
			<hr/>
NET ASSETS ATTRIBUTABLE TO MEMBERS			128,563
			<hr/> <hr/>

The notes form part of these abbreviated accounts

ENGEL JACOBS LLP (REGISTERED NUMBER: OC395109)

**Abbreviated Balance Sheet - continued
30 November 2015**

	Notes	£	£
LOANS AND OTHER DEBTS DUE TO MEMBERS			<u>128,563</u>
TOTAL MEMBERS' INTERESTS			
Loans and other debts due to members			<u>128,563</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 period ended 30 November 2015.

The members acknowledge their responsibilities for:

- (a) 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
- (b) 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 02/06/2016
..... and were signed by:


.....
Mr R L Engel - Designated member

The notes form part of these abbreviated accounts

**Notes to the Abbreviated Accounts
for the Period 5 September 2014 to 30 November 2015**

1. ACCOUNTING POLICIES

Accounting convention

The financial statements 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.

Turnover

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

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Plant and machinery etc - 20% on cost

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 £
COST	
Additions	16,372
At 30 November 2015	16,372
AMORTISATION	
Amortisation for period	3,274
At 30 November 2015	3,274
NET BOOK VALUE	
At 30 November 2015	13,098

ENGEL JACOBS LLP (REGISTERED NUMBER: OC395109)

**Notes to the Abbreviated Accounts - continued
for the Period 5 September 2014 to 30 November 2015**

3. TANGIBLE FIXED ASSETS

	Total £
COST	
Additions	29,511
At 30 November 2015	29,511
DEPRECIATION	
Charge for period	5,902
At 30 November 2015	5,902
NET BOOK VALUE	
At 30 November 2015	23,609