Registered number: OC396178

## THE PINK POT PARTNERSHIP LLP

### **UNAUDITED**

### **ABBREVIATED ACCOUNTS**

FOR THE YEAR ENDED 31 OCTOBER 2016

FRIDAY

28/07/2017 COMPANIES HOUSE

# THE PINK POT PARTNERSHIP LLP REGISTERED NUMBER: OC396178

# ABBREVIATED BALANCE SHEET AS AT 31 OCTOBER 2016

			2016		2015
	Note	£	£	£	£
Current assets					
Stocks		36,439		<i>36,439</i>	
Cash at bank		11,627		4,196	
	_		48,066		40,635
Total assets less current liabilities		=	48,066	=	40,635
Represented by:					
Loans and other debts due to members within one year					
Other amounts			48,066		40,635
		-	48,066	_ _	40,635
Total members' interests				_	
Loans and other debts due to members			48,066		40,635

The members consider that the LLP is entitled to exemption from the requirement to have an audit under the provisions of section 477 of the Companies Act 2006, as applied by The Limited Liability Partnerships (Accounts and Audit) (Application of Companies Act 2006) Regulations 2008 ("the Act").

The members acknowledge their responsibilities for complying with the requirements of the Companies Act 2006, as applied by The Limited Liability Partnerships (Accounts and Audit) (Application of Companies Act 2006) Regulations 2008, with respect to accounting records and for preparing financial statements which give a true and fair view of the state of affairs of the LLP as at 31 October 2016 and of its loss for the year in accordance with the requirements of sections 394 and 395 of the Act and which otherwise comply with the requirements of the Companies Act 2006, as applied 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, which 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, were approved and authorised for issue by the members and were signed on their behalf by:

Mr I Kellett Designated member

Date: 27 July 2017

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

#### THE PINK POT PARTNERSHIP LLP

#### NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 31 OCTOBER 2016

#### 1. Accounting Policies

#### 1.1 Basis of preparation of financial statements

The full financial statements, from which these abbreviated accounts have been extracted, have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015) and the requirements of the Statement of Recommended Practice "Accounting by Limited Liability Partnerships".

#### 1.2 Turnover

Turnover comprises revenue recognised by the LLP in respect of goods and services supplied during the year, exclusive of Value Added Tax and trade discounts.

#### 1.3 Stocks

Stocks are valued at the lower of cost and net realisable value after making due allowance for obsolete and slow-moving stocks.

#### 2. Loans and other debts due to members

	2016	2015
	£	£
Amounts due to members	48,066	40,635
		<del></del>

Loans and other debts due to members rank equally with debts due to ordinary creditors in the event of a winding up.