

REGISTERED NUMBER OC399088

PSPF 4000 LLP
UNAUDITED ABBREVIATED ACCOUNTS
FOR THE PERIOD ENDED
5 APRIL 2016

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22/12/2016

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COMPANIES HOUSE

PSPF 4000 LLP
ABBREVIATED ACCOUNTS
PERIOD FROM 27 MARCH 2015 TO 5 APRIL 2016

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PSPF 4000 LLP
ABBREVIATED BALANCE SHEET
AS AT 5 APRIL 2016

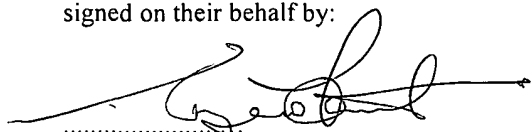
	Note	£	5 Apr 16 £
CURRENT ASSETS			
Stocks		1,477,465	
Debtors		105,055	
Cash at bank and in hand		16,961	
		<u>1,599,481</u>	
CREDITORS: Amounts falling due within one year		<u>(51,500)</u>	
NET CURRENT ASSETS			<u>1,547,981</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>1,547,981</u>
CREDITORS: Amounts falling due after more than one year			<u>(347,981)</u>
NET ASSETS ATTRIBUTABLE TO MEMBERS			<u><u>1,200,000</u></u>
REPRESENTED BY:			
EQUITY			
Members' other interests - members' capital			1,200,000
TOTAL MEMBERS' INTERESTS			
Members' other interests			1,200,000
Amounts due from members			<u>(7,401)</u>
			<u><u>1,192,599</u></u>

For the period from 27 March 2015 to 5 April 2016 the LLP was entitled to exemption from audit under section 477 of the Companies Act 2006 as applied to LLPs by 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.

These abbreviated accounts have been prepared in accordance with the special provisions as applied to limited liability partnerships by the Limited Liability Partnerships (Accounts and Audit) (Application of Companies Act 2006) Regulations 2008 in regard to small LLPs.

These abbreviated accounts were approved by the members and authorised for issue on 22/12/2016, and are signed on their behalf by:



Private Sector Brighton LLP

Registered Number: OC399088

The notes on page 2 form part of these abbreviated accounts.

PSPF 4000 LLP

NOTES TO THE ABBREVIATED ACCOUNTS

PERIOD FROM 27 MARCH 2015 TO 5 APRIL 2016

1. ACCOUNTING POLICIES

Basis of accounting

The financial statements have been prepared under the historical cost convention and in accordance with applicable UK accounting standards 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' issued in July 2014 (SORP 2014).

Stocks

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

Members' participation rights

Members' participation rights are the rights of a member against the LLP that arise under the members' agreement (for example, in respect of amounts subscribed or otherwise contributed, remuneration and profits).

Amounts subscribed or otherwise contributed by members, for example members' capital, are classed as equity if the LLP has an unconditional right to refuse payment to members. If the LLP does not have such an unconditional right, such amounts are classified as liabilities.

All amounts due to members that are classified as liabilities are presented in the Balance Sheet within 'Loans and other debts due to members' and are charged to the Profit and Loss Account within 'Members' remuneration charged as an expense'. Amounts due to members that are classified as equity are shown in the Balance Sheet within 'Members' other interests'.