WJR CHRISTIE & PARTNERS LLP UNAUDITED ABBREVIATED FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2016



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ABBREVIATED BALANCE SHEET

AS AT 31 MARCH 2016

	•	•			
		2016		2015	
	Notes	£	£	£	£
Fixed assets		٠.	:		•
Tangible assets	2		-		7,998
Current assets					
Stocks		· -		32,450	
Debtors		128,628		120,182	
Cash at bank and in hand	·.	290,911		126,130	
		419,539		278,762	
Creditors: amounts falling due within				•	
one year		(389,539)		(41,003)	
Net current assets			30,000	,	237,759
Total assets less current liabilities			30,000		245,757
REPRESENTED BY:		,			
Loans and other debts due to					
members within one year					•
Other amounts	•		-		195,757
					
			-		195,757
Members' other interests:					
Members capital	•		30,000		50,000
			30,000		245,757
					
TOTAL MEMBERS' INTERESTS					405.757
Loans and other debts due to members			-		195,757
Members' other interests	٠.		30,000	•	50,000
			30,000		245,757
					,

ABBREVIATED BALANCE SHEET (CONTINUED)

AS AT 31 MARCH 2016

For the financial year ended 31 March 2016 the limited liability partnership was entitled to exemption from audit under section 477 of the Companies Act 2006 (as applied by The Limited Liability Partnerships (Accounts and Audit) (Application of Companies Act 2006) Regulations 2008) relating to small limited liability partnerships.

The members acknowledge their responsibility for complying with the requirements of the Companies Act 2006 (as applied to limited liability partnerships) with respect to accounting records and the preparation of financial statements.

These abbreviated accounts have been prepared in accordance with the provisions applicable to limited liability partnerships subject to the small limited liability partnerships' regime within Part 15 of the Companies Act 2006.

Approved by the Members for issue on 23 September 2016

Mr C Gilmour

Designated Member

Mr S Craig

Designated Member

Mr G Butt

Designated Member

_Mr_D Ferrier

Designated Member

Limited Liability Partnership Registration No. S0 300260

NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2016

1 Accounting policies

1.1 Accounting convention

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

The financial statements have been prepared in accordance with the Statement of Recommended Practice (SORP); "Accounting by Limited Liability Partnerships", revised in 2014 and the Companies Act 2006

1.2 Compliance with accounting standards

The financial statements are prepared in accordance with applicable United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice) and the Limited Liability Partnership Statement of Recommended Practice, which have been applied consistently (except as otherwise stated).

1.3 Turnover

Turnover represents amounts receivable for goods and services net of VAT and trade discounts.

1.4 Tangible fixed assets and depreciation

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost less estimated residual value of each asset over its expected useful life, as follows:

Computer equipment 33.3% straight line Fixtures, fittings & equipment 25% reducing balance

2 Fixed assets

	Tangible assets £
Cost At 1 April 2015 Additions	111,811 2,404
Disposals	(114,215)
At 31 March 2016	· . <u>-</u>
Depreciation At 1 April 2015 On disposals Charge for the year	103,814 (107,017) 3,203
At 31 March 2016	
Net book value At 31 March 2016	· · · · · · · · · · · · · · · · · · ·
At 31 March 2015	7,998