

Registered number
SO303300

MCS ASSETS LLP

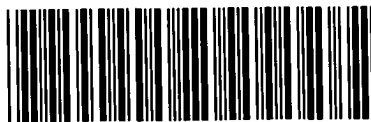
Abbreviated Accounts

30 April 2015

REGISTERED POST

MCS ASSETS LLP

THURSDAY



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SCT 28/04/2016 #136
COMPANIES HOUSE

MCS ASSETS LLP
Registered number: SO303300
Abbreviated Balance Sheet
as at 30 April 2015

| | Notes | 2015 £ | 2014 £ |
|--|-------|--------------|---------------|
| Current assets | | | |
| Cash at bank and in hand | | 1,909 | 29,740 |
| Net current assets | | <u>1,909</u> | <u>29,740</u> |
| Total assets less current liabilities | | 1,909 | 29,740 |
| Net assets attributable to members | | <u>1,909</u> | <u>29,740</u> |
| Represented by: | | | |
| Loans and other debts due to members | | <u>7,334</u> | <u>7,334</u> |
| Members' other interests | | | |
| Other reserves | | (5,425) | 22,406 |
| | | <u>1,909</u> | <u>29,740</u> |

For the year ended 30 April 2015 the LLP 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.

The members acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

The accounts have been prepared in accordance with the provisions applicable to LLPs subject to the small LLPs regime.

These accounts were approved by the members on 29/04/16 and signed on their behalf by:

on behalf of Whitmoore Solutions Ltd
Designated member

R (A. Young)

MCS ASSETS LLP
Notes to the Abbreviated Accounts
for the year ended 30 April 2015

1 Accounting policies

Basis of preparation

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015) and the Statement of Recommended Practice (SORP), "Accounting by Limited Liability Partnerships".

Turnover

Turnover represents the value, net of value added tax and discounts, of goods provided to customers and work carried out in respect of services provided to customers.

Foreign currencies

Transactions in foreign currencies are recorded at the rate ruling at the date of the transaction. Monetary assets and liabilities denominated in foreign currencies are translated at the rate of exchange ruling at the balance sheet date. All differences are taken to the profit and loss account.