

**REGISTERED NUMBER: OC375741 (England and Wales)**

**Abbreviated Unaudited Accounts for the Year Ended 30 June 2015**

**for**

**OIKOS Asset Recovery LLP**

**TUESDAY**



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**A16**

**13/10/2015**

**#127**

**COMPANIES HOUSE**

**OIKOS Asset Recovery LLP**

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for the Year Ended 30 June 2015**

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**OIKOS Asset Recovery LLP**

**General Information  
for the Year Ended 30 June 2015**

**DESIGNATED MEMBERS:** E P McTiernan  
Mrs M McTiernan

**REGISTERED OFFICE:** 8 Brunner Grove  
Nantwich  
Cheshire  
CW5 6TJ

**REGISTERED NUMBER:** OC375741 (England and Wales)

**ACCOUNTANTS:** Alextra Group Limited  
12/14 Macon Court  
Crewe  
Cheshire  
CW1 6EA

**OIKOS Asset Recovery LLP (Registered number: OC375741)**

**Abbreviated Balance Sheet  
30 June 2015**

	Notes	30.6.15 £	30.6.14 £
<b>FIXED ASSETS</b>			
Tangible assets	2	5,391	7,188
<b>CURRENT ASSETS</b>			
Debtors	3	2,796	2,630
Cash at bank		6	16
		<u>2,802</u>	<u>2,646</u>
<b>CREDITORS</b>			
Amounts falling due within one year		<u>(1,874)</u>	<u>(1,874)</u>
<b>NET CURRENT ASSETS</b>		<u>928</u>	<u>772</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		6,319	7,960
<b>CREDITORS</b>			
Amounts falling due after more than one year		<u>(4,321)</u>	<u>(6,899)</u>
<b>NET ASSETS ATTRIBUTABLE TO MEMBERS</b>		<u>1,998</u>	<u>1,061</u>
<b>LOANS AND OTHER DEBTS DUE TO MEMBERS</b>		<u>1,998</u>	<u>1,061</u>
<b>TOTAL MEMBERS' INTERESTS</b>		<u>1,998</u>	<u>1,061</u>
Loans and other debts due to members			

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 year ended 30 June 2015.

The members acknowledge their responsibilities for:

- 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
- 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 notes form part of these abbreviated accounts

**OIKOS Asset Recovery LLP (Registered number: OC375741)**

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

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 1-10-2015 and were signed by:



.....  
E.P. McTiernan - Designated member

The notes form part of these abbreviated accounts

# OIKOS Asset Recovery LLP

## Notes to the Abbreviated Accounts for the Year Ended 30 June 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.

#### 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 - 25% on reducing balance

### 2. TANGIBLE FIXED ASSETS

	Total £
<b>COST</b>	
At 1 July 2014	
and 30 June 2015	12,779
<b>DEPRECIATION</b>	
At 1 July 2014	5,591
Charge for year	1,797
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At 30 June 2015	7,388
<b>NET BOOK VALUE</b>	
At 30 June 2015	5,391
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At 30 June 2014	7,188
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### 3. DEBTORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR

The aggregate total of debtors falling due after more than one year is £2,796 (30.6.14 - £2,630).