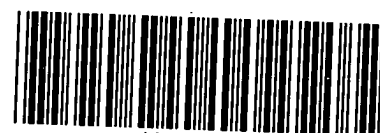


**Jon Jay Marine LLP (OC377405)**  
**UK Balance Sheet - Standard**  
As of 31 March 2015

	<u>31 Mar 15</u>
<b>ASSETS</b>	
<b>Fixed Assets</b>	
1540 · Targa 42' "Babadori"	290,405.04
1541 · Boat depreciation	<u>-84,701.40</u>
<b>Total Fixed Assets</b>	205,703.64
<b>Current Assets</b>	
Cash at bank and in hand	
1000 · Jon Jay Marine LLP Current Acc	<u>19,903.12</u>
<b>Total Cash at bank and in hand</b>	<u>19,903.12</u>
<b>Total Current Assets</b>	19,903.12
<b>Current Liabilities</b>	
<b>Other Current Liabilities</b>	
2300 · Loan Account	
2301 · Jason Butler Loan	182,702.52
2302 · Jon Miles Loan	<u>182,702.52</u>
<b>Total 2300 · Loan Account</b>	<u>365,405.04</u>
<b>Total Other Current Liabilities</b>	<u>365,405.04</u>
<b>Total Current Liabilities</b>	365,405.04
<b>NET CURRENT ASSETS</b>	<u>-345,501.92</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>	<u>-139,798.28</u>
<b>NET ASSETS</b>	<u><u>-139,798.28</u></u>
<b>Capital and Reserves</b>	
3200 · Retained Earnings	-120,655.90
Profit for the Year	<u>-19,142.38</u>
<b>Shareholder funds</b>	<u><u>-139,798.28</u></u>

THURSDAY



\*A50IJ2BE\*  
A28 11/02/2016 #216  
COMPANIES HOUSE

For the year ending 31 March 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) 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 accounts have been prepared in accordance with the provisions applicable to LLPs subject to the small LLPs regime.

Jason Butler

Designated Member

Date: 14 OCT / 2015 .

**Jon Jay Marine LLP (OC377405)****Profit & Loss**

April 2014 through March 2015

	<u>Apr '14 - Mar 15</u>
<b>Ordinary Income/Expense</b>	
<b>Expense</b>	
6040 · Bank Service Charges	453.32
6240 · Depreciation Expense	36,300.60
6250 · Dues and Subscriptions	
6252 · Sea Start (Breakdown Recovery)	<u>90.00</u>
Total 6250 · Dues and Subscriptions	90.00
6270 · Harbour/Mooring Fees	6,331.19
6271 · Meter Fees (harbour)	231.20
6272 · Fuel	1,388.25
6330 · Insurance Expense	1,677.11
6670 · Professional Fees	163.00
6720 · Repairs and Maintenance	<u>10,886.79</u>
Total Expense	<u>57,521.46</u>
Net Ordinary Income	<u>-57,521.46</u>
Profit for the Year	<u><u>-57,521.46</u></u>