

REGISTERED NUMBER
OC326455

THE CUMBERLAND HOTEL LLP

ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED
31 AUGUST 2015



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CHARTERED ACCOUNTANT

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THE CUMBERLAND HOTEL LLP
REGISTERED NUMBER - OC326455

ABBREVIATED ACCOUNTS - 31 AUGUST 2015

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THE CUMBERLAND HOTEL LLP
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ABBREVIATED BALANCE SHEET - 31 AUGUST 2015

	Note	£	2015	£	2014	£
FIXED ASSETS						
Intangible assets	2		-		-	
Tangible assets	2		359,600		362,800	
			<u>359,600</u>		<u>362,800</u>	
CURRENT ASSETS						
Stock		6,000		6,000		
Debtors		-		-		
Cash at bank		27,607		16,500		
		<u>33,607</u>		<u>22,500</u>		
CREDITORS						
Amounts falling due within one year	3		<u>53,258</u>		<u>45,443</u>	
NET CURRENT LIABILITIES						
			(19,651)		(22,943)	
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>339,949</u>		<u>339,857</u>	
CREDITORS						
Amounts falling due after more than one year	3		<u>39,674</u>		<u>51,872</u>	
NET ASSETS			<u><u>300,275</u></u>		<u><u>287,985</u></u>	
REPRESENTED BY:						
LOANS AND OTHER DEBTS DUE TO MEMBERS						
Members' capital classified as a liability	4		300,275		287,985	
TOTAL MEMBERS' INTERESTS			<u><u>300,275</u></u>		<u><u>287,985</u></u>	

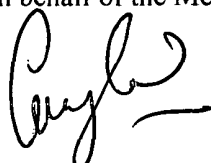
For the period ended 31 August 2015 the LLP was entitled to exemption under section 477 of the Companies Act 2006 (as applied to limited liability partnerships by the Limited Liability Partnerships (Accounts and Audit) (Applications of Companies Act 2006) Regulations 2008).

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

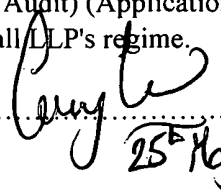
The accounts have been prepared in accordance with the special provisions of the Companies Act 2006 (as applied by the Limited Liability Partnership (Accounts and Audit) (Application of Companies Act 2006) Regulations 2008) applicable to LLP's subject to the small LLP's regime.

These financial statements were approved by the Members on (date)

On behalf of the Members



G HARMER - DESIGNATED MEMBER



25th May 2016

THE CUMBERLAND HOTEL LLP
REGISTERED NUMBER - OC326455
NOTES TO THE ABBREVIATED ACCOUNTS -
PERIOD ENDED 31 AUGUST 2015

1 ACCOUNTING POLICIES

The principal accounting policies adopted in the preparation of the financial statements are set out below have remained unchanged from the previous period and have been consistently applied within the same accounts.

(a) Basis of preparation of financial statements

The financial statements have been prepared under the historical cost convention and in accordance with the Statement of Recommended Practice for Limited Liability Partnerships and the Financial Reporting Standard for Smaller Entities (effective April 2008).

(b) Depreciation and amortisation

Depreciation and amortisation has been computed to write off the cost of tangible and intangible fixed assets over their expected useful lives using the following rates:

Goodwill	20% per annum of cost
Freehold property	No depreciation
Fixture and Fittings	25% per annum of net book value
Motor Vehicles	25% per annum of net book value

2 FIXED ASSETS

	Intangible Assets £	Tangible Assets £
Cost		
At 1 September 2014	4,700	401,460
Additions	-	-
At 31 August 2015	<u>4,700</u>	<u>401,460</u>
Depreciation and amortisation		
At 1 September 2014	4,700	38,660
Provision for the year	-	3,200
At 31 August 2015	<u>4,700</u>	<u>41,860</u>
Net book value		
At 1 September 2014	-	362,800
At 31 August 2015	<u>-</u>	<u>359,600</u>

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PERIOD ENDED 31 AUGUST 2015

(CONTINUED)

3 CREDITORS

The following liability was secured:

	2015	2014
	£	£
Liability	54,082	66,279

The aggregate amount of liabilities repayable wholly or in part more than five years after the

	2015	2014
	£	£
Repayable by instalments	12,486	17,252

4 LOANS AND DEBTS DUE TO MEMBERS.

Although the partnership agreement does not prevent the partners from withdrawing their funds the partners have indicated that it is not their intention to do so within the next twelve months.