

Limited Liability Partnership Registration No. OC308862 (England and Wales)

SARASSIN LLP
UNAUDITED ABBREVIATED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 SEPTEMBER 2016

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30/06/2017 #296
COMPANIES HOUSE

SARASSIN LLP

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ABBREVIATED BALANCE SHEET

AS AT 30 SEPTEMBER 2016

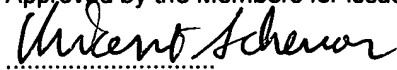
	Notes	2016 £	£	2015 £	£
Fixed assets					
Tangible assets	2		2,115		2,702
Current assets					
Debtors		34,124		59,314	
Cash at bank and in hand		9,073		15,957	
		43,197		75,271	
Creditors: amounts falling due within one year		(10,269)		(15,079)	
Net current assets			32,928		60,192
Total assets less current liabilities			35,043		62,894
REPRESENTED BY:					
Loans and other debts due to members within one year					
Other amounts			35,043		62,894
			35,043		62,894
Members' other interests:					
			35,043		62,894
TOTAL MEMBERS' INTERESTS					
Loans and other debts due to members			35,043		62,894
			35,043		62,894

For the financial year ended 30 September 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 29/6/2017



V Scheurer

Designated Member

Limited Liability Partnership Registration No. OC308862

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NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 30 SEPTEMBER 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 Turnover

Turnover represents amounts receivable for services net of VAT.

1.3 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:

Fixtures, fittings & equipment 25% Straight Line

2 Fixed assets

	Tangible assets
	£
Cost	
At 1 October 2015 & at 30 September 2016	7,426
	<hr/>
Depreciation	
At 1 October 2015	4,724
Charge for the year	587
	<hr/>
At 30 September 2016	5,311
	<hr/>
Net book value	
At 30 September 2016	2,115
	<hr/> <hr/>
At 30 September 2015	2,702
	<hr/> <hr/>