

REGISTERED NUMBER: OC375655 (England and Wales)

Abbreviated Unaudited Cessation Accounts

for the Year Ended 31 March 2016

for

The Skate Academy 2010 LLP



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30/07/2016

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COMPANIES HOUSE

The Skate Academy 2010 LLP

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for the Year Ended 31 March 2016

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The Skate Academy 2010 LLP

General Information
for the Year Ended 31 March 2016

DESIGNATED MEMBERS:

D Jones
C M Haigh

REGISTERED OFFICE:

2 Westhorpe Road
Marlow
Buckinghamshire
SL7 1LD

REGISTERED NUMBER:

OC375655 (England and Wales)

ACCOUNTANT:

A Star Accounting Services Limited
90 Pierson Road
Windsor
Berkshire
SL4 5RF

The Skate Academy 2010 LLP (Registered number: OC375655)

Abbreviated Balance Sheet

31 March 2016

	Notes	31.3.16 £	£	31.3.15 £	£
FIXED ASSETS					
Intangible assets	2	-	-	4,000	
Tangible assets	3	-	-	-	
			<u>-</u>	<u>-</u>	
			-	4,000	
CURRENT ASSETS					
Stocks		-	-	1,400	
Debtors		4,209	-	-	
Cash at bank		1,592	-	2,387	
		<u>5,801</u>		<u>3,787</u>	
NET CURRENT ASSETS			<u>5,801</u>		<u>3,787</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			5,801		7,787
ACCRUALS AND DEFERRED INCOME			<u>249</u>		<u>250</u>
NET ASSETS ATTRIBUTABLE TO MEMBERS			<u>5,552</u>		<u>7,537</u>



D. JONES

The notes form part of these abbreviated accounts

The Skate Academy 2010 LLP (Registered number: OC375655)

Abbreviated Balance Sheet - continued

31 March 2016

	Notes	31.3.16 £	31.3.15 £
LOANS AND OTHER DEBTS DUE TO MEMBERS		-	1,995
MEMBERS' OTHER INTERESTS			
Capital accounts		5,552	5,542
		<u>5,552</u>	<u>7,537</u>
TOTAL MEMBERS' INTERESTS			
Loans and other debts due to members		-	1,995
Members' other interests		5,552	5,542
Amounts due from members		(4,209)	-
		<u>1,343</u>	<u>7,537</u>

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 31 March 2016.

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 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 29 June 2016 and were signed by:

C M Haigh - Designated member



D. JONES

The notes form part of these abbreviated accounts

The Skate Academy 2010 LLP

Notes to the Abbreviated Accounts
for the Year Ended 31 March 2016

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 January 2015) and the requirements of the Statement of Recommended Practice, Accounting by Limited Liability Partnerships.

Turnover

Turnover represents net invoiced sales of goods, excluding value added tax.

Goodwill

Goodwill, being the amount paid in connection with the acquisition of a business in 2012, is being amortised evenly over its estimated useful life of five years.

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 - 50% on cost

Stocks

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

Cessation of trade

The Skate Academy 2010 LLP ceased trading, and the partnership was dissolved, on 31 March 2016. Balance sheet values have been written down to net realisable values

2. **INTANGIBLE FIXED ASSETS**

	Total £
COST	
At 1 April 2015 and 31 March 2016	10,000
AMORTISATION	
At 1 April 2015	6,000
Amortisation for year	4,000
At 31 March 2016	10,000
NET BOOK VALUE	
At 31 March 2016	-
At 31 March 2015	4,000

The Skate Academy 2010 LLP

Notes to the Abbreviated Accounts - continued
for the Year Ended 31 March 2016

3. **TANGIBLE FIXED ASSETS**

	Total £
COST	
At 1 April 2015	
and 31 March 2016	<u>674</u>
DEPRECIATION	
At 1 April 2015	
and 31 March 2016	<u>674</u>
NET BOOK VALUE	
At 31 March 2016	<u>-</u>
At 31 March 2015	<u>-</u>



D. JONES