

REGISTERED NUMBER: OC398718 (England and Wales)

**ABBREVIATED UNAUDITED ACCOUNTS
FOR THE PERIOD 10 MARCH 2015 TO 31 MARCH 2016
FOR
ELLIE CAWDELL SWIM SCHOOL LLP**

WEDNESDAY



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FOR THE PERIOD 10 MARCH 2015 TO 31 MARCH 2016**

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ELLIE CAWDELL SWIM SCHOOL LLP
GENERAL INFORMATION
FOR THE PERIOD 10 MARCH 2015 TO 31 MARCH 2016

DESIGNATED MEMBERS:

E Cawdell
T Cawdell

REGISTERED OFFICE:

18 Dringthorpe Road
York
North Yorkshire
YO24 1NF

REGISTERED NUMBER:

OC398718 (England and Wales)

ACCOUNTANTS:

Dennis & Turnbull
Chartered Accountants
Swatton Barn
Badbury
Swindon
Wiltshire
SN4 0EU

ELLIE CAWDELL SWIM SCHOOL LLP (REGISTERED NUMBER: OC398718)

**ABBREVIATED BALANCE SHEET
31 MARCH 2016**

	Notes	£
FIXED ASSETS		
Intangible assets	2	6,000
Tangible assets	3	420
		<u>6,420</u>
 CURRENT ASSETS		
Stocks		398
Debtors		4,275
Cash at bank		15,966
		<u>20,639</u>
 CREDITORS		
Amounts falling due within one year		<u>(25,680)</u>
 NET CURRENT LIABILITIES		<u>(5,041)</u>
 TOTAL ASSETS LESS CURRENT LIABILITIES and NET ASSETS ATTRIBUTABLE TO MEMBERS		<u><u>1,379</u></u>
 LOANS AND OTHER DEBTS DUE TO MEMBERS		<u><u>1,379</u></u>
 TOTAL MEMBERS' INTERESTS		
Loans and other debts due to members		1,379
Amounts due from members		<u>(2,247)</u>
		<u><u>(868)</u></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 period ended 31 March 2016.

The members acknowledge their responsibilities for:

- (a) 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
- (b) 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

ELLIE CAWDELL SWIM SCHOOL LLP (REGISTERED NUMBER: OC398718)

**ABBREVIATED BALANCE SHEET - continued
31 MARCH 2016**

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 17 November 2016 and were signed by:

A handwritten signature in black ink, appearing to read 'E Cawdell', is written over a horizontal line.

E Cawdell - Designated member

The notes form part of these abbreviated accounts

**NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE PERIOD 10 MARCH 2015 TO 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 and services, excluding value added tax.

Goodwill

Goodwill, being the amount paid in connection with the acquisition of a business in 2015, is being amortised evenly over its estimated useful life of four 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 - 33% straight line basis

Stocks

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

2. INTANGIBLE FIXED ASSETS

	Total £
COST	
Additions	8,400
At 31 March 2016	<u>8,400</u>
AMORTISATION	
Amortisation for period	2,400
At 31 March 2016	<u>2,400</u>
NET BOOK VALUE	
At 31 March 2016	<u><u>6,000</u></u>

ELLIE CAWDELL SWIM SCHOOL LLP (REGISTERED NUMBER: OC398718)

**NOTES TO THE ABBREVIATED ACCOUNTS - continued
FOR THE PERIOD 10 MARCH 2015 TO 31 MARCH 2016**

3. TANGIBLE FIXED ASSETS

	Total £
COST	
Additions	479
At 31 March 2016	<u>479</u>
DEPRECIATION	
Charge for period	59
At 31 March 2016	<u>59</u>
NET BOOK VALUE	
At 31 March 2016	<u><u>420</u></u>