

Registration number: OC331783

Forme UK LLP
Unaudited Abbreviated Accounts
for the Year Ended 30 September 2015

SATURDAY



A59X0YVU

A16

25/06/2016

#380

COMPANIES HOUSE

Forme UK LLP
Contents

Accountants' report	1
Abbreviated balance sheet	2
Notes to the abbreviated accounts	3 to 4

Forme UK LLP (Registration number: OC331783)
Abbreviated Balance Sheet as at 30 September 2015

		2015	2014
	Note	£	£
Fixed assets			
Tangible assets	2	22,128	30,890
Current assets			
Debtors		60,380	80,460
Cash at bank and in hand		311,847	376,993
		<u>372,227</u>	<u>457,453</u>
Creditors: Amounts falling due within one year		<u>(215,761)</u>	<u>(164,682)</u>
Net current assets		<u>156,466</u>	<u>292,771</u>
Net assets		<u><u>178,594</u></u>	<u><u>323,661</u></u>
Represented by:			
Loans and other debts due to members	3	103,372	121,229
Equity: Members' other interests			
Other reserves		<u>75,222</u>	<u>202,432</u>
		<u><u>178,594</u></u>	<u><u>323,661</u></u>

For the financial year ended 30 September 2015, the LLP was entitled to exemption from audit under section 477 of the Companies Act 2006 as applied to LLPs by the Limited Liability Partnerships 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 abbreviated accounts have been prepared in accordance with the provisions applicable to LLPs subject to the small LLPs regime.

Approved by the members on 22 Jan 2016 and signed on their behalf by:



DW Skeels
Designated Member

The notes on pages 3 to 4 form an integral part of these financial statements.

The following reproduces the text of the accountants' report in respect of the LLP's annual financial statements, from which the abbreviated accounts (set out on pages 2 to 4) have been prepared.

**Chartered Accountants' Report to the Members on the Unaudited Financial
Statements of
Forme UK LLP**

In order to assist you to fulfil your duties under the Companies Act 2006 as applied to LLPs by the Limited Liability Partnerships Regulations 2008, we have prepared for your approval the financial statements of Forme UK LLP for the year ended 30 September 2015 set out on pages from the LLP's accounting records and from information and explanations you have given us.

As a practising member firm of the Institute of Chartered Accountants in England and Wales (ICAEW), we are subject to its ethical and other professional requirements which are detailed at icaew.com/membershandbook.

This report is made solely to the members of Forme UK LLP, as a body. Our work has been undertaken solely to prepare for your approval the financial statements of Forme UK LLP and state those matters that we have agreed to state to the members of Forme UK LLP, as a body, in this report in accordance with AAF 2/10 as detailed at icaew.com/compilation. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Forme UK LLP and its members as a body for our work or for this report.

It is your duty to ensure that Forme UK LLP has kept adequate accounting records and to prepare financial statements that give a true and fair view of the assets, liabilities, financial position and profit of Forme UK LLP. You consider that Forme UK LLP is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the financial statements of Forme UK LLP. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory accounts.



Thomas Quinn
Accountants

Date:.....28/10/2016.....

The Station House
15 Station Road
St Ives
Cambridgeshire
PE27 5BH

Forme UK LLP

Notes to the abbreviated accounts for the Year Ended 30 September 2015

1 Accounting policies

Basis of preparation

The full financial statements, from which these abbreviated accounts have been extracted, have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008), and in accordance with the requirements of the Statement of Recommended Practice 'Accounting by Limited Liability Partnerships' issued in March 2010 (SORP-2010).

Turnover

Turnover represents amounts chargeable, net of value added tax, in respect of the sale of goods and services to customers.

Depreciation

Depreciation is provided on tangible fixed assets so as to write off the cost or valuation, less any estimated residual value, over their expected useful economic life as follows:

Fixtures and fittings	25% reducing balance
-----------------------	----------------------

Operating leases

Rentals payable under operating leases are charged in the profit and loss account on a straight line basis over the lease term.

Members' remuneration

Remuneration is paid to certain members under a contract of employment and is included as an expense in the profit and loss account after arriving at 'profit for the financial year before members' remuneration and profit shares'.

In addition, the LLP agreement provides that fixed amounts, determined for each member each year, be paid to members, irrespective of the profits of the LLP. These amounts are also included within members' remuneration charged to the profit and loss account.

A member's share of the profit or loss for the year is accounted for as an allocation of profits. Unallocated profits and losses are included within 'other reserves'.

Financial instruments

Financial instruments are classified and accounted for, according to the substance of the contractual arrangement, as financial assets, financial liabilities or equity instruments. An equity instrument is any contract that evidences a residual interest in the assets of the LLP after deducting all of its liabilities.

Forme UK LLP

Notes to the abbreviated accounts for the Year Ended 30 September 2015

..... continued

2 Fixed assets

	Tangible assets £
Cost	
As at 1 October 2014 and 30 September 2015	<u>52,524</u>
Depreciation	
As at 1 October 2014	21,634
Charge for the year	<u>8,762</u>
As at 30 September 2015	<u>30,396</u>
Net book value	
As at 30 September 2015	<u>22,128</u>
As at 30 September 2014	<u>30,890</u>

3 Loans and other debts due to members

	2015 £	2014 £
Amounts owed to members in respect of profits	76,293	94,150
Other amounts due to members	<u>27,079</u>	<u>27,079</u>
	<u>103,372</u>	<u>121,229</u>

Loans and other debts due to members are unsecured and would rank *pari passu* with other unsecured creditors in the event of a winding up.