

Jon Jay Marine LLP (OC377405)

UK Balance Sheet - Standard

As of 31 March 2016
31 Mar 16

ASSETS

Fixed Assets

1540 · Targa 42' "Babadori"	290,405.04
1541 · Boat depreciation	<u>-113,741.88</u>
Total Fixed Assets	176,663.16

Current Assets

Cash at bank and in hand	
1000 · Jon Jay Marine LLP Current Acc	13,776.35
Total Cash at bank and in hand	<u>13,776.35</u>
Total Current Assets	13,776.35

Current Liabilities

Other Current Liabilities

2300 · Loan Account	
2301 · Jason Butler Loan	192,702.52
2302 · Jon Miles Loan	<u>192,702.52</u>
Total 2300 · Loan Account	<u>385,405.04</u>

Total Other Current Liabilities	<u>385,405.04</u>
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Total Current Liabilities	385,405.04
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NET CURRENT ASSETS	-371,628.69
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TOTAL ASSETS LESS CURRENT LIABILITIES	<u>-194,965.53</u>
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NET ASSETS	<u><u>-194,965.53</u></u>
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Capital and Reserves

3200 · Retained Earnings	-187,237.91
Profit for the Year	<u>-7,727.62</u>
Shareholder funds	<u><u>-194,965.53</u></u>

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COMPANIES HOUSE

For the year ending 31 March 2016 the LLP 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 LLPs.

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

These accounts have been prepared in accordance with the provisions applicable to LLPs subject to the small LLPs regime:

Jason Butler

Designated Member

Date: 9.12.16

Jon Jay Marine LLP (OC377405)**Profit & Loss****April 2015 through March 2016****Apr '15 - Mar 16**

Ordinary Income/Expense**Expense****6040 · Bank Service Charges** 497.46**6240 · Depreciation Expense** 29,040.48**6250 · Dues and Subscriptions****6252 · Sea Start (Breakdown Recovery)** 90.00

Total 6250 · Dues and Subscriptions 90.00**6270 · Harbour/Mooring Fees** 3,965.96**6272 · Fuel** 950.15**6330 · Insurance Expense** 1,584.35**6670 · Professional Fees** 388.00**6720 · Repairs and Maintenance** 18,650.85

Total Expense 55,167.25

Net Ordinary Income

-55,167.25

Profit for the Year

-55,167.25
