REGISTERED NUMBER: OC375741 (England and Wales)

Abbreviated Unaudited Accounts for the Year Ended 30 June 2016

for

OIKOS Asset Recovery LLP

Contents of the Abbreviated Accounts for the Year Ended 30 June 2016

OIKOS Asset Recovery LLP

General Information
for the Year Ended 30 June 2016

DESIGNATED MEMBERS:	E P McTiernan Mrs M McTiernan
REGISTERED OFFICE:	8 Brunner Grove Nantwich Cheshire CW5 6TJ
REGISTERED NUMBER:	OC375741 (England and Wales)
ACCOUNTANTS:	Alextra Group Limited 7-9 Macon Court Crewe Cheshire CW1 6EA

OIKOS Asset Recovery LLP (Registered number: OC375741)

Abbreviated Balance Sheet
30 June 2016

	Notes	30.6.16 £	30.6.15 £
FIXED ASSETS			
Tangible assets	2	4,043	5,391
CURRENT ASSETS			
Debtors	3	2,796	2,796
Cash at bank		11	6
		2,807	2,802
CREDITORS			
Amounts falling due within one year		(3,116)	(1,875)
NET CURRENT (LIABILITIES)/ASSETS		(309)	927
TOTAL ASSETS LESS CURRENT LIABILITIES		3,734	6,318
CREDITORS			
Amounts falling due after more than one year		(260)	(4,320)
NET ASSETS ATTRIBUTABLE TO MEMBERS		3,474	1,998
LOANS AND OTHER DEBTS DUE TO MEMBERS		3,474	1,998
TOTAL MEMBERS' INTERESTS			
Loans and other debts due to members		3,474	1,998

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 30 June 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

continued...

Abbreviated Balance Sheet - continued
30 June 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 16 January 2017 and were signed by:

E P McTiernan - Designated member

OIKOS Asset Recovery LLP

Notes to the Abbreviated Accounts
for the Year Ended 30 June 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.

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 - 25% on reducing balance

2. TANGIBLE FIXED ASSETS

	Total
	£
COST	
At 1 July 2015	
and 30 June 2016	12,779
DEPRECIATION	
At 1 July 2015	7,388
Charge for year	1,348
At 30 June 2016	8,736
NET BOOK VALUE	
At 30 June 2016	4,043
At 30 June 2015	5,391

3. DEBTORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR

The aggregate total of debtors falling due after more than one year is £2,796 (30.6.15 - £2,796).