

Abbreviated Unaudited Accounts for the Year Ended 30 June 2014

for

OIKOS Asset Recovery LLP



OIKOS Asset Recovery LLP

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for the Year Ended 30 June 2014**

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OIKOS Asset Recovery LLP

**General Information
for the Year Ended 30 June 2014**

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
12/14 Macon Court
Crewe
Cheshire
CW1 6EA

OIKOS Asset Recovery LLP (Registered number: OC375741)

**Abbreviated Balance Sheet
30 June 2014**

	Notes	30.6.14 £	30.6.13 £
FIXED ASSETS			
Tangible assets	2	7,188	9,584
CURRENT ASSETS			
Debtors	3	2,630	1,915
Cash at bank		16	420
		<u>2,646</u>	<u>2,335</u>
CREDITORS			
Amounts falling due within one year		<u>(1,874)</u>	<u>(2,307)</u>
NET CURRENT ASSETS		<u>772</u>	<u>28</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>7,960</u>	<u>9,612</u>
CREDITORS			
Amounts falling due after more than one year		<u>(6,899)</u>	<u>(9,250)</u>
NET ASSETS ATTRIBUTABLE TO MEMBERS		<u>1,061</u>	<u>362</u>
LOANS AND OTHER DEBTS DUE TO MEMBERS		<u>1,061</u>	<u>362</u>
TOTAL MEMBERS' INTERESTS		<u>1,061</u>	<u>362</u>
Loans and other debts due to members		<u>1,061</u>	<u>362</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 30 June 2014.

The members acknowledge their responsibilities for:

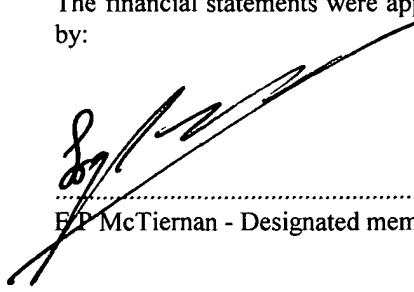
- ensuring that the LLP keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 as applied to LLPs by the Limited Liability Partnerships (Accounts and Audit) (Application of Companies Act 2006) Regulations 2008 and
- preparing financial statements which give a true and 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 notes form part of these abbreviated accounts

Abbreviated Balance Sheet - continued
30 June 2014

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 19TH AUGUST 2014 and were signed by:



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E.P. McTiernan - Designated member

OIKOS Asset Recovery LLP

Notes to the Abbreviated Accounts for the Year Ended 30 June 2014

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 April 2008) 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 2013	
and 30 June 2014	12,779
DEPRECIATION	
At 1 July 2013	3,195
Charge for year	2,396
At 30 June 2014	5,591
NET BOOK VALUE	
At 30 June 2014	7,188
At 30 June 2013	9,584

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

The aggregate total of debtors falling due after more than one year is £2,630 (30.6.13 - £1,915).