

Abbreviated Unaudited Accounts

for the Year Ended 5 April 2016

for

O22G LLP

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COMPANIES HOUSE

O22G LLP

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for the Year Ended 5 April 2016

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O22G LLP

General Information
for the Year Ended 5 April 2016

DESIGNATED MEMBERS: C Woodhall
Mrs G Woodhall

REGISTERED OFFICE: 3 Locks Yard
Sevenoaks
Kent
TN13 1LT

REGISTERED NUMBER: OC361660 (England and Wales)

ACCOUNTANTS: Samuels LLP
Chartered Accountants
3 Locks Yard
High Street
Sevenoaks
Kent
TN13 1LT

Abbreviated Balance Sheet

5 April 2016

	Notes	5.4.16 £	5.4.15 £
FIXED ASSETS			
Tangible assets	2	1,276	1,702
CURRENT ASSETS			
Debtors		667	-
Cash at bank		-	14,805
		<u>667</u>	<u>14,805</u>
CREDITORS			
Amounts falling due within one year		<u>1,559</u>	<u>780</u>
NET CURRENT (LIABILITIES)/ASSETS		<u>(892)</u>	<u>14,025</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			
and			
NET ASSETS ATTRIBUTABLE TO MEMBERS		<u>384</u>	<u>15,727</u>
LOANS AND OTHER DEBTS DUE TO MEMBERS		<u>384</u>	<u>15,727</u>
TOTAL MEMBERS' INTERESTS			
Loans and other debts due to members		384	15,727
Amounts due from members		(667)	-
		<u>(283)</u>	<u>15,727</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 5 April 2016.

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.

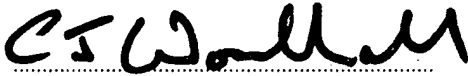
O22G LLP (Registered number: OC361660)

Abbreviated Balance Sheet - continued

5 April 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 6.9.16 and were signed by:



C Woodhall - Designated member

The notes form part of these abbreviated accounts

O22G LLP

Notes to the Abbreviated Accounts
for the Year Ended 5 April 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 6 April 2015 and 5 April 2016	3,869
DEPRECIATION	
At 6 April 2015	2,167
Charge for year	426
At 5 April 2016	2,593
NET BOOK VALUE	
At 5 April 2016	1,276
At 5 April 2015	1,702