

**ROBERT COLE SHOES LLP
ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 5 APRIL 2016**

THURSDAY



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22/12/2016

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COMPANIES HOUSE

Trevor Chaplin Ltd

Valentine Cottage
Bittering Street, Beetley
Dereham
Norfolk
NR20 4EP

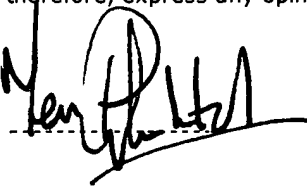
**Robert Cole Shoes LLP
Accountant's Report
For The Year Ended 5 April 2016**

In accordance with the engagement letter dated 23rd November 2015 and in order to assist you to fulfil your duties under the Companies Act 2006 as applied to limited liability partnerships by the Limited Liability Partnerships (Accounts and Audit) (Application of Companies Act 2006) Regulations 2008, we have compiled the financial statements of the company from the accounting records and information and explanations you have given to us.

This report is made to the partners in accordance with the terms of our engagement. Our work has been undertaken to prepare for approval by the partners the financial statements that we have been engaged to compile, to report to the partners that we have done so, and to state those matters that we have agreed to state to them in this report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the partnership and the partners for our work or for this report.

You have acknowledged on the balance sheet as at year ended 5 April 2016 your duty to ensure that the partnership has kept proper accounting records and to prepare financial statements that give a true and fair view under the Companies Act 2006. You consider that the company is exempt from the statutory requirement for an audit for the year.

We have not been instructed to carry out an audit of the financial statements. 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 financial statements.



20/12/2016

Trevor Chaplin Ltd

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Dereham
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NR20 4EP

Robert Cole Shoes LLP
Abbreviated Balance Sheet 5 April 2016

		2016		2015	
	Notes	£	£	£	£
FIXED ASSETS					
Tangible Assets	2		5,141		6,109
			<u>5,141</u>		<u>6,109</u>
CURRENT ASSETS					
Stocks		12,000		11,500	
Debtors		43,924		32,920	
Cash at bank and in hand		<u>1,412</u>		<u>119</u>	
		57,336		44,539	
Creditors: Amounts Falling Due Within One Year		<u>(27,177)</u>		<u>(32,465)</u>	
NET CURRENT ASSETS (LIABILITIES)			<u>30,159</u>		<u>12,074</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>35,300</u>		<u>18,183</u>
Creditors: Amounts Falling Due After More Than One Year	3		<u>(7,220)</u>		<u>(13,562)</u>
NET ASSETS ATTRIBUTABLE TO MEMBERS			<u>28,080</u>		<u>4,621</u>
REPRESENTED BY:					
Loans and other debts due to members within one year			22,972		1,260
Equity					
Members' other interests					
Members' capital		17,450		15,703	
Other reserves		<u>(12,342)</u>		<u>(12,342)</u>	
			<u>5,108</u>		<u>3,361</u>
			<u>28,080</u>		<u>4,621</u>
TOTAL MEMBERS' INTEREST					
Amounts due from members			(43,662)		(32,580)
Loans and other debts due to members within one year			22,972		1,260
Members' other interests			<u>5,108</u>		<u>3,361</u>
			<u>(15,582)</u>		<u>(27,959)</u>

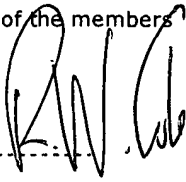
Robert Cole Shoes LLP
Abbreviated Balance Sheet (continued) 5 April 2016

For the year ending 5 April 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 applicable to LLP's subject to the small LLPs regime.)

Member's responsibilities:

- The members acknowledge their responsibilities for complying with the requirements of the Act (as applied to LLPs) with respect to accounting records and the preparation of accounts.
- These abbreviated accounts have been prepared in accordance with the provisions applicable to LLPs subject to the small LLPs regime of CA 2006 (as applied by the Limited Liability Partnerships (Accounts and Audit) Applications of Companies Act 2006) Regulations 2008 and in accordance with the Financial Reporting Standard for Smaller Entities (effective 2015).

On behalf of the members



Mr Robert Cole

20/12/2016

Robert Cole Shoes LLP
Notes to the Abbreviated Accounts
For The Year Ended 5 April 2016

1. Accounting Policies

1.1. Basis of Preparation of Financial Statements

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

1.2. Turnover

Turnover comprises the invoiced value of goods and services supplied by the LLP, net of Value Added Tax and trade discounts.

1.3. Tangible Fixed Assets and Depreciation

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost of the fixed assets, less their estimated residual value, over their expected useful lives on the following bases:

Motor Vehicles	20% reducing balance
Fixtures & Fittings	15% reducing balance
Website	10% reducing balance

1.4. Stocks and Work in Progress

Stocks and work in progress are valued at the lower of cost and net realisable value after making due allowance for obsolete and slow-moving stocks. Cost includes all direct costs and an appropriate proportion of fixed and variable overheads. Work-in-progress is reflected in the accounts on a contract by contract basis by recording turnover and related costs as contract activity progresses.

2. Tangible Assets

	Total
Cost	£
As at 6 April 2015	11,350
Additions	100
As at 5 April 2016	<u>11,450</u>
Depreciation	
As at 6 April 2015	5,241
Provided during the period	1,068
As at 5 April 2016	<u>6,309</u>
Net Book Value	
As at 5 April 2016	<u>5,141</u>
As at 6 April 2015	<u>6,109</u>

3. Creditors: Amounts Falling Due After More Than One Year

	2016	2015
	£	£
Bank loans	<u>7,220</u>	<u>13,562</u>

4. Ultimate Controlling Party

The LLP's is controlled by RW Cole and Mrs JM Cole.