

Limited Liability Partnership Registration No. OC376374 (England and Wales)

SALACA MANAGEMENT SERVICES LLP
ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 30 NOVEMBER 2015



SALACA MANAGEMENT SERVICES LLP

CONTENTS

	Page
Abbreviated balance sheet	1
Notes to the abbreviated accounts	2

SALACA MANAGEMENT SERVICES LLP

ABBREVIATED BALANCE SHEET

AS AT 30 NOVEMBER 2015

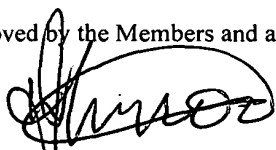
Notes	2015		2014	
	£	£	£	£
Current assets				
Debtors	-		254	
	-		254	
Creditors: amounts falling due within one year	(16,959)		(14,464)	
Total assets less current liabilities		(16,959)		(14,210)
REPRESENTED BY:				
Loans and other debts due to members within one year				
Other amounts		4,864		2,135
		4,864		2,135
Members' other interests:				
Other reserves classified as equity under FRS 25		35,506		40,984
Members capital		(57,329)		(57,329)
		(16,959)		(14,210)
TOTAL MEMBERS' INTERESTS				
Loans and other debts due to members		4,864		2,135
Members' other interests		(21,823)		(16,345)
		(16,959)		(14,210)

For the financial year ended 30 November 2015 the limited liability partnership 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 limited liability partnerships.

The members acknowledge their responsibility for complying with the requirements of the Companies Act 2006 (as applied to limited liability partnerships) with respect to accounting records and the preparation of financial statements.

These abbreviated accounts have been prepared in accordance with the provisions applicable to limited liability partnerships subject to the small limited liability partnerships' regime within Part 15 of the Companies Act 2006.

Approved by the Members and authorised for issue on 26 August 2016



Mr W B Johncock
Designated Member

Limited Liability Partnership Registration No. OC376374

SALACA MANAGEMENT SERVICES LLP

NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 30 NOVEMBER 2015

1 Accounting policies

1.1 Accounting convention

The financial statements are prepared under the historical cost convention.

The financial statements have been prepared in accordance with the Statement of Recommended Practice (SORP); "Accounting by Limited Liability Partnerships", revised in 2010 and the Companies Act 2006.

1.2 Compliance with accounting standards

The financial statements are prepared in accordance with applicable United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice) and the Limited Liability Partnership Statement of Recommended Practice, which have been applied consistently (except as otherwise stated).

1.3 Turnover

Turnover represents amounts receivable for goods and services net of VAT and trade discounts.

1.4 Leasing

Rentals payable under operating leases are charged against income on a straight line basis over the lease term.

S.D. WHITING & CO.

Chartered Accountants

Registrar of Companies,
Companies House,
4 Abbey Orchard Street
London
SW1P 2HT

Old Bank House,
57, Church Street,
Staines, Middlesex
TW18 4XS
Telephone: 01784 455405
Fax: 01784 449742
Email: office@sdwhiting.co.uk

Our ref: S18/LAL

31st August 2016

Dear Sir,

Salaca Management Limited - 08281996

We enclose a copy of the abbreviated accounts for the year ended 30th November 2015 for filing.

Yours faithfully,

S D Whiting & Co.

S.D. WHITING & CO.

Enc.

S.D. Whiting & Co (Accountants) Limited

Registered in England and Wales No. 7532518

DIRECTOR: S.D. WHITING F.C.A.