

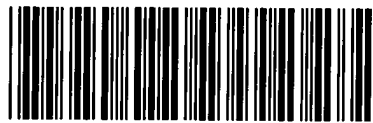
Abbreviated Unaudited Accounts

for the Year Ended 31 July 2015

for

The Marchbank Hotel LLP

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07/04/2016

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COMPANIES HOUSE

The Marchbank Hotel LLP

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for the Year Ended 31 July 2015

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The Marchbank Hotel LLP

General Information
for the Year Ended 31 July 2015

DESIGNATED MEMBERS:	R K Moore Mrs C L Moore
REGISTERED OFFICE:	Scots Dyke Longtown Cumbria CA6 5XP
REGISTERED NUMBER:	OC358621 (England and Wales)
ACCOUNTANTS:	James W A Cruickshank & Co Chartered Accountants Chartered Tax Advisers Inglewood Wreay Carlisle Cumbria CA4 0RL

Abbreviated Balance Sheet

31 July 2015

	Notes	31.7.15 £	£	31.7.14 £	£
FIXED ASSETS					
Intangible assets	2		28,000		35,000
Tangible assets	3		41,095		39,362
			<u>69,095</u>		<u>74,362</u>
CURRENT ASSETS					
Stocks		2,800		2,800	
Debtors	4	-		650	
Cash at bank and in hand		400		7,041	
		<u>3,200</u>		<u>10,491</u>	
CREDITORS					
Amounts falling due within one year		17,178		18,420	
		<u>17,178</u>		<u>18,420</u>	
NET CURRENT LIABILITIES			(13,978)		(7,929)
TOTAL ASSETS LESS CURRENT LIABILITIES			55,117		66,433
CREDITORS					
Amounts falling due after more than one year			20,033		20,033
			<u>20,033</u>		<u>20,033</u>
NET ASSETS ATTRIBUTABLE TO MEMBERS			<u>35,084</u>		<u>46,400</u>

Abbreviated Balance Sheet - continued
31 July 2015

	Notes	31.7.15 £	£	31.7.14 £	£
LOANS AND OTHER DEBTS DUE TO MEMBERS			34,984		46,300
MEMBERS' OTHER INTERESTS					
Capital accounts			100		100
			<u>35,084</u>		<u>46,400</u>
TOTAL MEMBERS' INTERESTS					
Loans and other debts due to members			34,984		46,300
Members' other interests			100		100
			<u>35,084</u>		<u>46,400</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 31 July 2015.

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 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 28 March 2016 and were signed by:

R K Moore - Designated member

X 

Mrs C L Moore - Designated member

X 

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.

Turnover

Turnover represents net invoiced sales of goods, excluding value added tax.

Goodwill

Goodwill, being the amount paid in connection with the acquisition of a business in 1995, is being amortised evenly over its estimated useful life of five years.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Stocks

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

Hire purchase and leasing commitments

Rentals paid under operating leases are charged to the profit and loss account on a straight line basis over the period of the lease.

2. **INTANGIBLE FIXED ASSETS**

	Total £
COST	
At 1 August 2014 and 31 July 2015	42,859
AMORTISATION	
At 1 August 2014	7,859
Amortisation for year	7,000
At 31 July 2015	14,859
NET BOOK VALUE	
At 31 July 2015	28,000
At 31 July 2014	35,000

Notes to the Abbreviated Accounts - continued
for the Year Ended 31 July 2015

3. **TANGIBLE FIXED ASSETS**

	Total £
COST	
At 1 August 2014	86,702
Additions	5,493
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At 31 July 2015	92,195
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DEPRECIATION	
At 1 August 2014	47,340
Charge for year	3,760
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At 31 July 2015	51,100
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NET BOOK VALUE	
At 31 July 2015	41,095
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At 31 July 2014	39,362
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4. **DEBTORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR**

The aggregate total of debtors falling due after more than one year is £0 (31.7.14 - £650).