

Limited Liability Partnership Registration No. OC379500 (England and Wales)

**COLESHILL IND LLP**  
**UNAUDITED ABBREVIATED FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 31 OCTOBER 2016**



# COLESHILL IND LLP

## CONTENTS

---

	Page
Abbreviated balance sheet	1
Notes to the abbreviated accounts	2

---

# COLESHILL IND LLP

## ABBREVIATED BALANCE SHEET

AS AT 31 OCTOBER 2016

Notes	2016		2015	
	£	£	£	£
<b>Current assets</b>				
Debtors	22,019		13,074	
Cash at bank and in hand	15,962		15,135	
	<u>37,981</u>		<u>28,209</u>	
<b>Creditors: amounts falling due within one year</b>	(19,676)		(14,186)	
<b>Total assets less current liabilities</b>		<u>18,305</u>		<u>14,023</u>
<b>REPRESENTED BY:</b>				
<b>Members' other interests:</b>				
Other reserves classified as equity		-		4,553
Members capital		18,305		9,470
		<u>18,305</u>		<u>14,023</u>
<b>TOTAL MEMBERS' INTERESTS</b>				
Members' other interests		18,305		14,023
		<u>18,305</u>		<u>14,023</u>

For the financial year ended 31 October 2016 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 for issue on 18 January 2017



Mr M D Cleaver  
Designated Member

Limited Liability Partnership Registration No. OC379500

# **COLESHILL IND LLP**

## **NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 31 OCTOBER 2016**

---

### **1 Accounting policies**

#### **1.1 Accounting convention**

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

The financial statements have been prepared in accordance with the Statement of Recommended Practice (SORP); "Accounting by Limited Liability Partnerships", revised in 2014 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 is recognised at the fair value of the consideration received or receivable for the sale of goods and services in the ordinary nature of the business. The turnover shown represents the value of goods and services provided to customers net of value added tax.