

Abbreviated Unaudited Accounts for the Year Ended 31 March 2016

for

EVANS & TRAVES LLP

TUESDAY



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COMPANIES HOUSE

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for the Year Ended 31 March 2016

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EVANS & TRAVES LLP

General Information  
for the Year Ended 31 March 2016

**DESIGNATED MEMBERS:**

Ms C R Evans  
P C Traves

**REGISTERED OFFICE:**

8 Dewlands Road  
Verwood  
Dorset  
BH31 6PL

**REGISTERED NUMBER:**

OC344168 (England and Wales)

**ACCOUNTANTS:**

Gervis Accounting and Tax  
4 Wick Lane  
Christchurch  
Dorset  
BH23 1HX

Abbreviated Balance Sheet  
31 March 2016

	Notes	31.3.16 £	£	31.3.15 £	£
<b>FIXED ASSETS</b>					
Tangible assets	2		17,116		22,307
<b>CURRENT ASSETS</b>					
Debtors		40,780		37,081	
Cash at bank and in hand		2,015		27	
		42,795		37,108	
<b>CREDITORS</b>					
Amounts falling due within one year		23,020		18,376	
<b>NET CURRENT ASSETS</b>			19,775		18,732
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			36,891		41,039
<b>CREDITORS</b>					
Amounts falling due after more than one year			-		4,148
<b>NET ASSETS ATTRIBUTABLE TO MEMBERS</b>			36,891		36,891
<b>LOANS AND OTHER DEBTS DUE TO MEMBERS</b>			-		-
<b>MEMBERS' OTHER INTERESTS</b>					
Capital accounts			36,784		36,784
Other reserves			107		107
			36,891		36,891
<b>TOTAL MEMBERS' INTERESTS</b>					
Members' other interests			36,891		36,891
Amounts due from members			(32,005)		(15,833)
			4,886		21,058

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 March 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.

The notes form part of these abbreviated accounts

Abbreviated Balance Sheet - continued

31 March 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 24 November 2016 and were signed by:

A handwritten signature in black ink, appearing to read 'Carol S', written in a cursive style.

Ms C R Evans - Designated member

A handwritten signature in black ink, appearing to read 'Peter Traves', written in a cursive style.

P C Traves - Designated member

Notes to the Abbreviated Accounts  
for the Year Ended 31 March 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.

**Turnover**

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

**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 £
<b>COST</b>	
At 1 April 2015	55,252
Additions	515
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At 31 March 2016	55,767
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<b>DEPRECIATION</b>	
At 1 April 2015	32,945
Charge for year	5,706
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At 31 March 2016	38,651
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<b>NET BOOK VALUE</b>	
At 31 March 2016	17,116
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At 31 March 2015	22,307
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