

Limited Liability Partnership Registration No. OC383995 (England and Wales)

MONKHALL FISHERY'S LLP
UNAUDITED ABBREVIATED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2015

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MONKHALL FISHERY'S LLP

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MONKHALL FISHERY'S LLP

ABBREVIATED BALANCE SHEET

AS AT 31 MARCH 2015

	Notes	2015 £	£	2014 £	£
Fixed assets					
Tangible assets	2		881,495		761,498
Current assets					
Stocks		30,000		10,080	
Debtors		3,079		-	
Cash at bank and in hand		59,321		152,675	
		92,400		162,755	
Creditors: amounts falling due within one year		(516)		(333)	
Net current assets			91,884		162,422
Total assets less current liabilities			973,379		923,920
REPRESENTED BY:					
Members' other interests:					
Other reserves classified as equity		(123,771)		(52,241)	
Members capital		1,097,150		976,161	
		973,379		923,920	
TOTAL MEMBERS' INTERESTS					
Members' other interests			973,379		923,920
			973,379		923,920

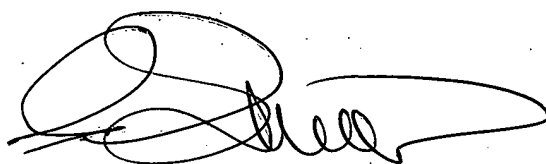
For the financial year ended 31 March 2015 the limited liability partnership was entitled to exemption from audit under section 477 of the Companies Act 2006 (as applied by The Limited Liability Partnerships (Accounts and Audit) (Application of Companies Act 2006) Regulations 2008) relating to small 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 for issue on 18 December 2015

Mr C G Stanford
Designated Member



Limited Liability Partnership Registration No. OC383995

MONKHALL FISHERY'S LLP

NOTES TO THE ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED 31 MARCH 2015

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 April 2008).

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 Tangible fixed assets and depreciation

Tangible fixed assets other than freehold land are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost less estimated residual value of each asset over its expected useful life, as follows:

Land and buildings Freehold	
Property improvements	10% per annum straight line
Plant and machinery	20% per annum reducing balance
Fixtures, fittings & equipment	15% per annum reducing balance

2 Fixed assets

Tangible assets

	£
Cost	
At 1 April 2014	775,670
Additions	151,697
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At 31 March 2015	927,367
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Depreciation	
At 1 April 2014	14,172
Charge for the year	31,700
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At 31 March 2015	45,872
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Net book value	
At 31 March 2015	881,495
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At 31 March 2014	761,498
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