REGISTERED NUMBER: OC301721 (England and Wales)

ABBREVIATED UNAUDITED ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2016

FOR

CANNING HOLIDAY LETTINGS LLP

SATURDAY

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COMPANIES HOUSE

CANNING HOLIDAY LETTINGS LLP

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CANNING HOLIDAY LETTINGS LLP

GENERAL INFORMATION
FOR THE YEAR ENDED 31 MARCH 2016

DESIGNATED MEMBERS:	C S Bodhan A K Jani
REGISTERED OFFICE:	321 Main Street Calverton Nottinghamshire NG14 6LT
REGISTERED NUMBER:	OC301721 (England and Wales)
ACCOUNTANTS:	Add-tions Accountancy Solutions Limited 321 Main Street Calverton Nottinghamshire NG14 6LT

CANNING HOLIDAY LETTINGS LLP (REGISTERED NUMBER: OC301721)

ABBREVIATED BALANCE SHEET
31 MARCH 2016

	Notes	31.3.16 £	£	31.3.15 £	£
FIXED ASSETS					
Tangible assets	2		367		489
Investments	3		136,828		136,828
			137,195		137,317
CURRENT ASSETS					
Debtors		1,648		1,549	
Cash at bank		37,949		31,518	
		39,597		33,067	
CREDITORS					
Amounts falling due within one year		635		597	
NET CURRENT ASSETS			38,962		32,470
TOTAL ASSETS LESS CURRENT LIABILITIES and NET ASSETS ATTRIBUTABLE TO MEMBERS			176,157		169,787
LOANS AND OTHER DEBTS DUE TO MEMBERS			175,157		168,787
MEMBERS' OTHER INTERESTS					
Capital accounts			1,000		1,000
			176,157		169,787
TOTAL MEMBERS' INTERESTS					
Loans and other debts due to members			175,157		168,787
Members' other interests			1,000		1,000
			176,157		169,787

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:

(a) 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

(b) 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

continued...

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 30/06/16 and were signed by:



.....
A K Jani - Designated member

The notes form part of these abbreviated accounts

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.

Exemption from preparing a cash flow statement
Exemption has been taken from preparing a cash flow statement on the grounds that the LLP qualifies as a small LLP.

Turnover
Turnover represents rental income received.

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

Fixtures and fittings - 25% on reducing balance

Foreign currencies
Assets and liabilities in foreign currencies are translated into sterling at the rates of exchange ruling at the balance sheet date. Transactions in foreign currencies are translated into sterling at the rate of exchange ruling at the date of transaction. Exchange differences are taken into account in arriving at the operating result.

2. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 April 2015 and 31 March 2016	10,433
DEPRECIATION	
At 1 April 2015	9,944
Charge for year	122
At 31 March 2016	10,066
NET BOOK VALUE	
At 31 March 2016	367
At 31 March 2015	489

3. FIXED ASSET INVESTMENTS

	Investments other than loans £
COST	
At 1 April 2015 and 31 March 2016	136,828
NET BOOK VALUE	
At 31 March 2016	136,828
At 31 March 2015	136,828