Limited Liability Partnership Registration No. OC315421 (England and Wales)

KIRKMORE SECURITIES LLP

UNAUDITED ABBREVIATED FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 MARCH 2015

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KIRKMORE SECURITIES LLP

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ABBREVIATED BALANCE SHEET

AS AT 31 MARCH 2015

	Notes	2015 £	£	2014 £	£
Fixed assets					
Tangible assets	2		1,064		219
Current assets					
Debtors		1,123,063		824,269	
Cash at bank and in hand		292,129		232,084	
		1,415,192		1,056,353	
Creditors: amounts falling due within one year		(15,400)		(9,900)	
Net current assets			1,399,792		1,046,453
Total assets less current liabilities			1,400,856		1,046,672
Creditors: amounts falling due after more than one year			(1,400,856)		(1,046,672)
NET ASSETS ATTRIBUTABLE TO MEMBERS			-		-
REPRESENTED BY:					
Loans and other debts due to members within one year			-		-
			-		-
TOTAL MEMBERS' INTERESTS					
Amounts due from members			(1,102,584)		(794,728)
			(1,102,584)		(794,728)

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ABBREVIATED BALANCE SHEET (CONTINUED)

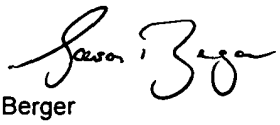
AS AT 31 MARCH 2015

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 25 November 2015



Jason Berger
Designated Member

Limited Liability Partnership Registration No. OC315421

KIRKMORE SECURITIES 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; "Accounting by Limited Liability Partnerships", published 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 derived from ordinary activities receivable for services net of VAT. Income is recognised in the profit and loss account when services are provided by the limited liability partnership.

1.4 Tangible fixed assets and depreciation

Tangible fixed assets 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:

Fixtures, fittings & equipment	25% straight line

1.5 Leasing

Rentals payable under operating leases are charged against income on a straight line basis over the lease term.

1.6 Members' interests

Members' capital is repayable and is therefore classified as a liability.

1.7 Members' remuneration

Profits are shared among members in accordance with agreed profit sharing arrangements. As a result these amounts are shown in the profit and loss account as members' remuneration charged as an expense and are credited to loans and other debts due to members.

1.8 Taxation

The taxation payable on the LLP's profits is a personal liability of the members. Consequently, neither LLP taxation nor deferred taxation are accounted for in the financial statements.

2 **Fixed assets**

	Tangible assets
	£
Cost	
At 1 April 2014	7,471
Additions	1,695
At 31 March 2015	9,166
Depreciation	
At 1 April 2014	7,252
Charge for the year	850
At 31 March 2015	8,102
Net book value	
At 31 March 2015	1,064
At 31 March 2014	219