REGISTERED NUMBER: OC316607 (England and Wales)

ABBREVIATED UNAUDITED ACCOUNTS

FOR THE YEAR ENDED 30 APRIL 2015

FOR

HOLLY COTTAGE LLP

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COMPANIES HOUSE

HOLLY COTTAGE LLP

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HOLLY COTTAGE LLP

GENERAL INFORMATION
FOR THE YEAR ENDED 30 APRIL 2015

DESIGNATED MEMBERS:	C Bent Mrs L Bent Mrs V A Berriman W Bent
REGISTERED OFFICE:	Beech House 4a Newmarket Road Cambridge CB5 8DT
REGISTERED NUMBER:	OC316607 (England and Wales)
ACCOUNTANTS:	Chater Allan LLP Chartered Accountants Beech House 4a Newmarket Road Cambridge Cambridgeshire CB5 8DT

HOLLY COTTAGE LLP (REGISTERED NUMBER: OC316607)

ABBREVIATED BALANCE SHEET
30 APRIL 2015

	Notes	2015 £	£	2014 £	£
FIXED ASSETS					
Tangible assets	2		361,557		359,332
CURRENT ASSETS					
Cash at bank and in hand		107,614		90,259	
CREDITORS					
Amounts falling due within one year		9,622		7,047	
NET CURRENT ASSETS			97,992		83,212
TOTAL ASSETS LESS CURRENT LIABILITIES and NET ASSETS ATTRIBUTABLE TO MEMBERS			459,549		442,544
LOANS AND OTHER DEBTS DUE TO MEMBERS			109,549		92,544
MEMBERS' OTHER INTERESTS					
Revaluation reserve			350,000		350,000
			459,549		442,544
TOTAL MEMBERS' INTERESTS					
Loans and other debts due to members			109,549		92,544
Members' other interests			350,000		350,000
			459,549		442,544

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 30 April 2015.

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
30 APRIL 2015

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 24/01/2016 and were signed by:

C Bent

C Bent - Designated member

L.C. Bent

Mrs L Bent - Designated member

The notes form part of these abbreviated accounts

NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 30 APRIL 2015

1. ACCOUNTING POLICIES

Basis of preparing the financial statements
Holly Cottage LLP was incorporated on 8 December 2005. On 1 May 2006 the business previously carried on by Holly Cottage, a partnership with unlimited liability under English law, was transferred to Holly Cottage LLP.

Accounting convention
The financial statements have been prepared under the historical cost convention as modified by the revaluation of certain assets and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008) and the requirements of the Statement of Recommended Practice, Accounting by Limited Liability Partnerships.

Turnover
Turnover is generated from the LLP's principal activity of running a residential home for adults with learning difficulties. Turnover represents income received for services provided 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 - 20% on cost and 15% on reducing balance

2. TANGIBLE FIXED ASSETS

	Total £
COST OR VALUATION	
At 1 May 2014	375,060
Additions	4,265
At 30 April 2015	379,325
DEPRECIATION	
At 1 May 2014	15,728
Charge for year	2,040
At 30 April 2015	17,768
NET BOOK VALUE	
At 30 April 2015	361,557
At 30 April 2014	359,332