

REGISTERED NUMBER: OC321321 (England and Wales)

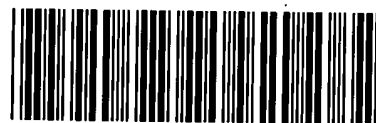
ABBREVIATED UNAUDITED ACCOUNTS

FOR THE YEAR ENDED 31 AUGUST 2016

FOR

THE BOURN LLP

TUESDAY



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23/05/2017

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COMPANIES HOUSE

THE BOURN LLP

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FOR THE YEAR ENDED 31 AUGUST 2016**

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THE BOURN LLP

**GENERAL INFORMATION
FOR THE YEAR ENDED 31 AUGUST 2016**

DESIGNATED MEMBERS:

Mrs K M Bourn
Mr H C Bourn
Mr E J Bourn
K M Bourn Settlement
Edward Bourn Settlement

REGISTERED OFFICE:

Navarino
Louth Road
Wragby
Market Rasen
Lincolnshire
LN8 5PH

REGISTERED NUMBER:

OC321321 (England and Wales)

ACCOUNTANTS:

Haines Watts
Chartered Accountants
23 Alghitha Road
Skegness
Lincolnshire
PE25 2AG

THE BOURN LLP (REGISTERED NUMBER: OC321321)

**ABBREVIATED BALANCE SHEET
31 AUGUST 2016**

	Notes	£	2016 £	2015 £
FIXED ASSETS				
Tangible assets	2		6,258	7,362
CURRENT ASSETS				
Stocks		249,500	249,500	
Debtors		1,238	1,007	
		<u>250,738</u>	<u>250,507</u>	
CREDITORS				
Amounts falling due within one year		<u>17,482</u>	<u>107,928</u>	
NET CURRENT ASSETS			<u>233,256</u>	<u>142,579</u>
TOTAL ASSETS LESS CURRENT LIABILITIES and NET ASSETS ATTRIBUTABLE TO MEMBERS			<u><u>239,514</u></u>	<u><u>149,941</u></u>
LOANS AND OTHER DEBTS DUE TO MEMBERS			9,821	10,802
MEMBERS' OTHER INTERESTS				
Capital accounts			<u>229,693</u>	<u>139,139</u>
			<u><u>239,514</u></u>	<u><u>149,941</u></u>
TOTAL MEMBERS' INTERESTS				
Loans and other debts due to members			9,821	10,802
Members' other interests			229,693	139,139
Amounts due from members			(1,238)	(1,007)
			<u><u>238,276</u></u>	<u><u>148,934</u></u>

The notes form part of these abbreviated accounts

THE BOURN LLP (REGISTERED NUMBER: OC321321)

**ABBREVIATED BALANCE SHEET - continued
31 AUGUST 2016**

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 August 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 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 12TH MAY 2017..... and were signed by:

H. C Bourn

Mr H C Bourn - Designated member

K. M. Bourn

Mrs K M Bourn - Designated member

The notes form part of these abbreviated accounts

THE BOURN LLP

NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 AUGUST 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

The turnover shown in the profit and loss account represents amounts invoiced during the year

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 - 15% on reducing balance

Stocks

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

2. TANGIBLE FIXED ASSETS

	Total £
Cost	
At 1 September 2015 and 31 August 2016	<u>27,014</u>
Depreciation	
At 1 September 2015	19,652
Charge for year	<u>1,104</u>
At 31 August 2016	<u>20,756</u>
Net book value	
At 31 August 2016	<u>6,258</u>
At 31 August 2015	<u>7,362</u>