Limited Liability Partnership Registration No. OC330607 (England and Wales)

SWINNERTON MOORE LLP

ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED 31 MARCH 2015

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COMPANIES HOUSE

SWINNERTON MOORE LLP

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SWINNERTON MOORE LLP

ABBREVIATED BALANCE SHEET

AS AT 31 MARCH 2015

	Notes	2015 £	£	2014 £	£
Fixed assets					
Tangible assets	2		14,761		30,806
Current assets					
Debtors		1,174,268		1,128,749	
Cash at bank and in hand		1,757,570		1,046,617	
		2,931,838		2,175,366	
Creditors: amounts falling due within one year		(1,887,019)		(1,055,041)	
Net current assets			1,044,819		1,120,325
Total assets less current liabilities			1,059,580		1,151,131
REPRESENTED BY:					
Members' other interests:					
Members capital			1,059,580		1,151,131
			1,059,580		1,151,131
TOTAL MEMBERS' INTERESTS					
Amounts due from members			(562,914)		(732,496)
Members' other interests			1,059,580		1,151,131
			496,666		418,635

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 and authorised for issue on 28 January 2016

Mr A L Moore
Designated Member

Limited Liability Partnership Registration No. OC330607

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 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:

Computer equipment	33% on reducing balance basis
Fixtures, fittings & equipment	25% on reducing balance basis

1.5 Leasing

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

2 Fixed assets

	Tangible assets
	£
Cost	
At 1 April 2014 & at 31 March 2015	315,399
Depreciation	
At 1 April 2014	284,592
Charge for the year	16,046
At 31 March 2015	300,638
Net book value	
At 31 March 2015	14,761
At 31 March 2014	30,806