Anderson Shaw

Registration number OC340921

AMENDING

Orchard Global Asset Management LLP

Abbreviated accounts

for the year ended 31 July 2015





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COMPANIES HOUSE

Anderson Shaw

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Anderson Shaw

Abbreviated balance sheet
as at 31 July 2015

	Notes	31/07/15 £	31/07/15 £	31/07/14 £	31/07/14 £
Fixed assets					
Tangible assets	2		93,238		85,327
Current assets					
Debtors		319,471		303,674	
Cash at bank and in hand		166,017		254,239	
		485,488		557,913	
Creditors: amounts falling due within one year		(158,902)		(187,529)	
Net current assets			326,586		370,384
Net assets attributable to the members			419,824		455,711
Represented by:					
Loans and other debts due to the members due within one year					
Members' capital classified as liabilities			269,824		305,711
Equity					
Members' capital			150,000		150,000
			419,824		455,711
Total members' interests	3				
Loans and other debts due to members			269,824		305,711
Members' other interests			150,000		150,000
			419,824		455,711

The members' statements required by the Companies Act 2006 (as applied by The Limited Liability Partnerships (Accounts and Audit) (Application of Companies Act 2006) Regulations 2008) are shown on the following page which forms part of this Balance Sheet.

The notes on pages 4 to 6 form an integral part of these financial statements.

Abbreviated balance sheet (continued)

Members' statements required by the Companies Act 2006 as applied by The Limited Liability Partnerships (Accounts and Audit) (Application of Companies Act 2006) Regulations 2008 for the year ended 31 July 2015

In approving these revised abbreviated accounts as members of the LLP we hereby confirm:

For the year ended 31 July 2015 the LLP 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 LLPs.

The members acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These revised accounts have been prepared in accordance with the provisions applicable to LLPs subject to the small LLPs regime.

These revised accounts have been prepared in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008) relating to small LLPs.

The revised abbreviated accounts were approved by the members on 3 February 2016 .

Andrew Weber
Designated member

Registration number OC340921

The notes on pages 4 to 6 form an integral part of these financial statements.

Members' statements on the revised financial statements for the year ended 31 July 2015

These revised financial statements replace the original accounts.
They are now the statutory accounts and they have been prepared as at the date of the original accounts, and not as at the date of the revision and accordingly do not deal with events between those dates.

These financial statements have been revised in respect of members remuneration policy and disclosures.

Andrew Weber
Designated member

Date: 3 **February 2016**

Notes to the abbreviated revised financial statements for the year ended 31 July 2015

1. Accounting policies

1.1. Accounting convention

The revised accounts are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008), and the Statement of Recommended Practice "Accounting by Limited Liability Partnerships" issued in March 2010 (SORP 2010).

The comparative period in these financial statement is for the four months ended 31 July 2014.

1.2. Turnover

Turnover represents investment management and advisory fees receivable during the year, exclusive of value added tax.

1.3. Tangible fixed assets and depreciation

Depreciation is provided at rates calculated to write off the cost less residual value of each asset over its expected useful life, as follows:

Leasehold properties	-	Straight line over the life of the lease
Fixtures and fittings	-	Over 5 years straight line
Computers	-	Over 3 years straight line

1.4. Operating lease agreements

Rentals applicable to operating leases where substantially all of the benefits and risks of ownership remain with the lessor are charged against profits on a straight-line basis over the period of the lease.

1.5. Foreign currencies

Monetary assets and liabilities denominated in foreign currencies are translated into sterling at the rates of exchange prevailing at the accounting date. Transactions in foreign currencies are recorded at the date of the transactions. All differences are taken to the Profit and Loss account.

1.6. Members' remuneration and allocation of profits / losses

One member is paid under a contract of employment and does not have an equity share in the profits/losses of the LLP.

Other members' remuneration comprises of profit share and is charged as an expense in the Profit and Loss account in accordance with their profit share entitlement

Losses are shared in accordance with the profit share agreement and charged to the respective member's loan account.

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2. Fixed assets	Tangible fixed assets £
Cost or valuation	
At 1 August 2014	116,071
Additions	29,470
Revaluation	(3,775)
At 31 July 2015	141,766
Depreciation	
At 1 August 2014	30,744
Charge for year	21,559
Revaluation	(3,775)
At 31 July 2015	48,528
Net book values	
At 31 July 2015	93,238
At 31 July 2014	85,327

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3. Members' interests

	Members Capital (Classified as equity) £	Loans and other debts due to members £	Total £
At 1 August 2014	150,000	305,711	455,711
Members' remuneration charged as an expense (profit allocation)		40,889	40,889
Members' interests after profit for the year	150,000	346,600	496,600
Loan repaid in the year (net)		(76,776)	(76,776)
Balance at 31 July 2015	150,000	269,824	419,824

Loans and other debts due to members rank pari-passu with other creditors in the event of a winding up. There is no protection afforded to the other unsecured creditors.

4. Ultimate controlling party

The ultimate controlling party is Orchard Global Capital Group (S) PTE Limited, a company incorporated and registered in Singapore.