Registered number: OC351621

AMERDALE PC ONE LLP

UNAUDITED

ABBREVIATED ACCOUNTS

FOR THE PERIOD ENDED 31 MARCH 2014

FRIDAY
A3IOBMVL
A23 17/10/2014 #171
COMPANIES HOUSE

AMERDALE PC ONE LLP
REGISTERED NUMBER: OC351621

ABBREVIATED BALANCE SHEET
AS AT 31 MARCH 2014

	Note	£	2014 £	£	2013 £
FIXED ASSETS					
Investments	2		**309,952**		*309,952*
CURRENT ASSETS					
Cash at bank		**4**		*565*	
CREDITORS: amounts falling due within one year		**(603)**		-	
NET CURRENT (LIABILITIES)/ASSETS			**(599)**		*565*
NET ASSETS ATTRIBUTABLE TO MEMBERS			**309,353**		*310,517*
REPRESENTED BY:					
Members' other interests					
Members' capital		**313,100**		*313,100*	
Other reserves classified as equity		**(3,747)**		*(2,583)*	
			309,353		*310,517*
TOTAL MEMBERS' INTERESTS					
Members' other interests			**309,353**		*310,517*

The members consider that the LLP is entitled to exemption from the requirement to have an audit under the provisions of section 477 of the Companies Act 2006, as applied by The Limited Liability Partnerships (Accounts and Audit) (Application of Companies Act 2006) Regulations 2008 ("the Act").

The members acknowledge their responsibilities for complying with the requirements of the Companies Act 2006, as applied by The Limited Liability Partnerships (Accounts and Audit) (Application of Companies Act 2006) Regulations 2008, with respect to accounting records and for preparing financial statements which give a true and fair view of the state of affairs of the LLP as at 31 March 2014 and of its loss for the period in accordance with the requirements of sections 394 and 395 of the Act and which otherwise comply with the requirements of the Companies Act 2006, as applied 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.

ABBREVIATED BALANCE SHEET (continued)
AS AT 31 MARCH 2014

The abbreviated accounts, which have been prepared in accordance with the special provisions relating to LLPs subject to the small LLPs regime within Part 15 of the Companies Act 2006, as applied by The Limited Liability Partnerships (Accounts and Audit) (Application of Companies Act 2006) Regulations 2008, were approved and authorised for issue by the members and were signed on their behalf by:

P.J. Buckley
Managing member

Date: 13 October 2014

The notes on page 3 form part of these financial statements.

NOTES TO THE ABBREVIATED ACCOUNTS FOR THE PERIOD ENDED 31 MARCH 2014

1. ACCOUNTING POLICIES

1.1 Basis of preparation of financial statements

The full financial statements, from which these abbreviated accounts have been extracted, have been prepared under the historical cost convention 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".

1.2 Taxation

Members are personally liable for taxation on their share of the LLP profits. Consequently, no reserve for taxation is made in these financial statements.

1.3 Capital

The capital requirements of the LLP are determined from time to time by the members. Each member is required to subscribe in proportion to capital. No interest is paid on this capital.

2. FIXED ASSET INVESTMENTS

	£
Cost or valuation	
At 1 April 2013 and 31 March 2014	**309,952**
Net book value	
At 31 March 2014	**309,952**
At 31 March 2013	*309,952*

Investment of 2.6% in Amerdale Ventures LLP at cost.
Aggregate members' interests at 31 March 2014 £11,829,818
Loss for the year £4,432