Registered number: OC351621

AMERDALE PC ONE LLP

UNAUDITED

FINANCIAL STATEMENTS

FOR THE PERIOD ENDED 31 MARCH 2017

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COMPANIES HOUSE

AMERDALE PC ONE LLP
REGISTERED NUMBER: OC351621

BALANCE SHEET
AS AT 31 MARCH 2017

	Note		2017 £		*2016 £*
Fixed assets					
Investments	4		**310,952**		*310,952*
			310,952		*310,952*
Current assets					
Cash at bank and in hand	5	**898**		*965*	
		898		*965*	
Creditors: Amounts Falling Due Within One Year	6	**(4,843)**		*(3,689)*	
Net current liabilities			**(3,945)**		*(2,724)*
Total assets less current liabilities			**307,007**		*308,228*
Net assets			**307,007**		*308,228*
Represented by:					
Loans and other debts due to members within one year					
Members' other interests					
Members' capital classified as equity		**313,100**		*313,100*	
Other reserves classified as equity		**(6,093)**		*(4,872)*	
			307,007		*308,228*
			307,007		*308,228*
Total members' interests					
Members' other interests			**307,007**		*308,228*
			307,007		*308,228*

The financial statements have been prepared in accordance with the provisions applicable to entities subject to the small LLPs regime.

The entity 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.

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 the preparation of financial statements.

The financial statements have been delivered in accordance with the provisions applicable to LLPs subject to the small LLPs regime.

BALANCE SHEET (CONTINUED)
AS AT 31 MARCH 2017

The entity has opted not to file the profit and loss account in accordance with the provisions applicable to entities subject to the small LLPs regime.

The financial statements were approved and authorised for issue by the members and were signed on their behalf on 15 September 2017.

P.J. Buckley
Designated member
The notes on pages 3 to 5 form part of these financial statements.

Amerdale PC One LLP has no equity and, in accordance with the provisions contained within the Statement of Recommended Practice "Accounting by Limited Liability Partnerships", has not presented a Statement of changes in equity.

NOTES TO THE FINANCIAL STATEMENTS FOR THE PERIOD ENDED 31 MARCH 2017

1. General information

The entity is a Limited Liability Partnership registered in England and Wales.

2. Accounting policies

2.1 Basis of preparation of financial statements

The financial statements have been prepared under the historical cost convention unless otherwise specified within these accounting policies and in accordance with Section 1A of Financial Reporting Standard 102, the Financial Reporting Standard applicable in the UK and the Republic of Ireland and the Companies Act 2006 and the requirements of the Statement of Recommended Practice "Accounting by Limited Liability Partnerships".

The following principal accounting policies have been applied:

3. Employees

The average monthly number of employees, including directors, during the period was 0 (2016 - 0).

4. Fixed asset investments

	Trade investments £
At 1 April 2016	**310,952**
At 31 March 2017	**310,952**
At 31 March 2016	*310,952*

Investment of 2.6% in Amerdale Ventures LLP at cost.
After the year end, it has been agreed that the shares which Amerdale Ventures LLP holds in Cre8tive will be exchanged for shares in IWT, a Chinese company quoted on the NEEQ exchange. The estimated value of the 2.6% investment in Amerdale Ventures LLP is £307,300 (2016: £307,388).

5. Cash and cash equivalents

	2017 £	*2016 £*
Cash at bank and in hand	**899**	*965*
	899	*965*

NOTES TO THE FINANCIAL STATEMENTS FOR THE PERIOD ENDED 31 MARCH 2017

6. Creditors: Amounts falling due within one year

	2017 £	*2016 £*
Other creditors	**4,843**	*3,689*
	4,843	*3,689*

7. First time adoption of FRS 102

The policies applied under the entity's previous accounting framework are not materially different to FRS 102 and have not impacted on equity or profit or loss.