

Abbreviated Unaudited Accounts
for the Year Ended 31st March 2016
for
MITCHELL GORDON LLP



MITCHELL GORDON LLP

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for the Year Ended 31st March 2016**

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MITCHELL GORDON LLP

General Information
for the Year Ended 31st March 2016

DESIGNATED MEMBERS: Dalts Ltd
LHAF Limited
Karhel Limited

REGISTERED OFFICE: 43 Coniscliffe Road
Darlington
Co. Durham
DL3 7EH

REGISTERED NUMBER: OC359708 (England and Wales)

ACCOUNTANTS: Mitchell Gordon LLP
43 Coniscliffe Road
Darlington
Co. Durham
DL3 7EH

Abbreviated Balance Sheet
31st March 2016

	31/3/16 £	31/3/15 £
CURRENT ASSETS		
Debtors	456,444	370,728
Cash at bank and in hand	96,619	89,151
	<u>553,063</u>	<u>459,879</u>
CREDITORS		
Amounts falling due within one year	293,399	234,481
	<u>293,399</u>	<u>234,481</u>
NET CURRENT ASSETS	<u>259,664</u>	<u>225,398</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		
and		
NET ASSETS ATTRIBUTABLE TO MEMBERS	<u>259,664</u>	<u>225,398</u>
LOANS AND OTHER DEBTS DUE TO MEMBERS	<u>259,664</u>	<u>225,398</u>
TOTAL MEMBERS' INTERESTS		
Loans and other debts due to members	<u>259,664</u>	<u>225,398</u>

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 31st March 2016.

The members acknowledge their responsibilities for:

- 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
- 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 23rd December 2016 and were signed by:



Karhel Limited - Designated member

MITCHELL GORDON LLP

Notes to the Abbreviated Accounts
for the Year Ended 31st March 2016

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements have been prepared on the going concern basis of accounting.

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.

Related party exemption

The LLP has taken advantage of exemption, under the terms of Financial Reporting Standard 8 Related Party Disclosures, not to disclose related party transactions with wholly owned subsidiaries within the group.

Turnover

Turnover represents net invoiced sales of services excluding value added tax and adjusted for the movement in work in progress.

Hire purchase and leasing commitments

Rentals paid under operating leases are charged to the profit and loss account on a straight line basis over the period of the lease.

Accountants' Report to the Members
on the Unaudited Financial Statements of
Mitchell Gordon LLP

The following reproduces the text of the report prepared for the members in respect of the LLP's annual unaudited financial statements, from which the unaudited abbreviated accounts (set out on pages two to three) have been prepared.

In order to assist you to fulfil your duties under the Companies Act 2006 as applied to LLPs by the Limited Liability Partnerships (Accounts and Audit) (Application of Companies Act 2006) Regulations 2008, we have prepared for your approval the financial statements of Mitchell Gordon LLP for the year ended 31st March 2016 which comprise the Profit and Loss Account, the Balance Sheet, and the related notes from the LLP's accounting records and from information and explanations you have given us.

As a practising member firm of the Association of Chartered Certified Accountants, we are subject to its ethical and other professional requirements which are detailed at <http://www.accaglobal.com/rulebook>.

This report is made solely to the members of Mitchell Gordon LLP, as a body, in accordance with our terms of engagement. Our work has been undertaken solely to prepare for your approval the financial statements of Mitchell Gordon LLP and state those matters that we have agreed to state to the members of Mitchell Gordon LLP, as a body, in this report in accordance with the requirements of the Association of Chartered Certified Accountants as detailed at <http://www.accaglobal.com/factsheet163>. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the LLP and its members, as a body, for our work or for this report.

It is your duty to ensure that Mitchell Gordon LLP has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and profit of Mitchell Gordon LLP. You consider that Mitchell Gordon LLP is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the financial statements of Mitchell Gordon LLP. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory financial statements.



Mitchell Gordon LLP
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23rd December 2016