

REGISTERED NUMBER: OC362913 (England and Wales)

ABBREVIATED UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2016
FOR
ENGLISH HERITAGE BUILDINGS LLP



ENGLISH HERITAGE BUILDINGS LLP

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FOR THE YEAR ENDED 31 MARCH 2016**

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ENGLISH HERITAGE BUILDINGS LLP

**GENERAL INFORMATION
FOR THE YEAR ENDED 31 MARCH 2016**

DESIGNATED MEMBERS: Rexblue Limited
English Heritage Buildings Products LLP

REGISTERED OFFICE: Coldharbour Farm Estate
Dallington
East Sussex
TN21 9LQ

REGISTERED NUMBER: OC362913 (England and Wales)

ACCOUNTANTS: Watson Associates (Professional Services) Ltd
30 - 34 North Street
Hailsham
East Sussex
BN27 1DW

ABBREVIATED BALANCE SHEET
31 MARCH 2016

	Notes	2016 £	2015 £
FIXED ASSETS			
Intangible assets	2	8,000	16,000
CURRENT ASSETS			
Stocks		278,175	420,172
Debtors		786,297	498,523
Cash at bank and in hand		74,881	19,862
		<u>1,139,353</u>	<u>938,557</u>
CREDITORS			
Amounts falling due within one year		<u>(949,692)</u>	<u>(592,473)</u>
NET CURRENT ASSETS		<u>189,661</u>	<u>346,084</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			
and			
NET ASSETS ATTRIBUTABLE TO MEMBERS		<u>197,661</u>	<u>362,084</u>
LOANS AND OTHER DEBTS DUE TO MEMBERS		<u>197,661</u>	<u>362,084</u>
TOTAL MEMBERS' INTERESTS			
Loans and other debts due to members		<u>197,661</u>	<u>362,084</u>

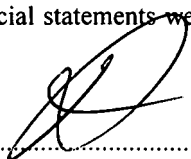
The LLP is entitled to exemption from audit under Section 477 of the Companies Act 2006 as applied to LLPs by the Limited Liability Partnerships (Accounts and Audit) (Application of Companies Act 2006) Regulations 2008 for the year ended 31 March 2016.

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 15/12/16 and were signed by:


English Heritage Buildings Products LLP - Designated member

ENGLISH HERITAGE BUILDINGS LLP

NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2016

1. ACCOUNTING POLICIES

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.

Turnover

Turnover represents net invoiced sales of goods, excluding value added tax.

Goodwill

Goodwill, being the amount paid in connection with the acquisition of a business in 2012, is being amortised evenly over its estimated useful life of five years.

Stocks

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

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.

Pension costs and other post-retirement benefits

The LLP operates a defined contribution pension scheme. Contributions payable to the LLP's pension scheme are charged to the profit and loss account in the period to which they relate.

2. INTANGIBLE FIXED ASSETS

	Total £
COST	
At 1 April 2015	
and 31 March 2016	40,000
AMORTISATION	
At 1 April 2015	24,000
Amortisation for year	8,000
At 31 March 2016	32,000
NET BOOK VALUE	
At 31 March 2016	8,000
At 31 March 2015	16,000

3. OPERATING PROFIT

The profit for the financial period before members remuneration and profit shares available for discretionary division among members is £114,533.