Registration No OC366010 (England and Wales)

CHARTERHOUSE VOICE & DATA (WEST) LLP

ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED 30 JUNE 2016

FRIDAY
A63CCJY0
A45 31/03/2017 #56
COMPANIES HOUSE

STEWART **HINDLEY** LLP

CHARTERHOUSE VOICE & DATA (WEST) LLP

CONTENTS

	Page
Abbreviated balance sheet	1 & 2
Notes to the abbreviated accounts	3 & 4

CHARTERHOUSE VOICE & DATA (WEST) LLP

ABBREVIATED BALANCE SHEET
AS AT 30 JUNE 2016

	Notes	£	2016 £	£	2015 £
Fixed Assets					
Tangible assets	**2**		700		933
Current Assets					
Debtors		111,639		310,046	
Cash at bank		5,819		168,164	
		117,458		478,210	
Creditors: amounts falling due within one year	**3**	(38,773)		(250,535)	
Net Current Assets			78,685		227,675
Net Surplus Attributable to Members			**79,384**		**228,608**
Represented By:					
Loans and other debts due to members	**4**		79,384		228,608
			79,384		**228,608**

The notes on page 3 & 4 form part of these abbreviated accounts

For the year ended 30 June 2016 the LLP was entitled to exemption from audit under section 477 the Companies Act 2006 (as applied by the The Limited Liability Partnerships (Accounts and Audit) (Application of Companies Act 2006) Regulations 2008) relating to small LLP's.

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

These accounts have been prepared in accordance with the provisions applicable to LLP's subject to the small LLP's regime.

These abbreviated accounts were approved by the designated members and authorised for issue on 27 March 2017 and are signed on their behalf by:

.....
J Goodman
Designated member

The notes on page 3 & 4 form part of these abbreviated accounts

1 Accounting policies

1.1 Accounting convention

The financial statements are prepared under the historical cost convention and in accordance with the applicable accounting standards and the Statement of Recommended Practice " Accounting by Limited Liability Partnerships" (SORP) (Issued March 2006)

1.2 Compliance with accounting standards

The financial statements are prepared in accordance with applicable accounting standards.

1.3 Turnover

Turnover represents the amounts invoiced during the period exclusive of Value Added Tax.

1.4 Tangible fixed assets and depreciation

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost less estimated residual value of each asset over its expected useful life, as follows:

Office equipment	**25%** reducing balance

2. Tangible fixed assets

	Office Equipment	Total
Cost	£	£
At 1 July 2015	2,950	2,950
Additions	0	0
Disposals	0	0
At 30 June 2016	**2,950**	**2,950**
Depreciation		
At 1 July 2015	2,017	2,017
Charge for the period	233	233
Disposals	0	0
At 30 June 2016	**2,250**	**2,250**
Net book value		
At 30 June 2016	**700**	**700**
At 30 June 2015	933	933

3. Creditors: amounts falling due within one year	2016 £	2015 £
Creditors & accruals	6,000	206,551
Other taxes	32,773	43,985
	38,773	**250,535**

4. Members interests

Balance at 1 July 2015	**228,608**	**127,574**
Net profit for the year	147,385	254,609
Capital introduced	0	575
JG Salary Drawings	(36,000)	(36,000)
Drawings	(260,608)	(118,148)
Balance at 30 June 2016	**79,384**	**228,609**