

THE GARRISON OFFICE LLP
Abbreviated Unaudited Accounts
For The Year Ended 30th September 2016

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COMPANIES HOUSE

THE GARRISON OFFICE LLP (REGISTERED NUMBER: OC367421)

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For The Year Ended 30th September 2016**

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THE GARRISON OFFICE LLP
General Information
For The Year Ended 30th September 2016

DESIGNATED MEMBERS: Mr M H Gordon
Lodwick Homes Limited

REGISTERED OFFICE: Evolution House
Unit 10-11 New Garrison Road
Shoeburyness
Essex
SS3 9BF

REGISTERED NUMBER: OC367421 (England and Wales)

THE GARRISON OFFICE LLP (REGISTERED NUMBER: OC367421)

**Abbreviated Balance Sheet
30th September 2016**

		2016		2015	
	Notes	£	£	£	£
FIXED ASSETS					
Tangible assets	2		568,322		580,951
CURRENT ASSETS					
Debtors		47,444		34,991	
Cash at bank		9,294		2,847	
		<u>56,738</u>		<u>37,838</u>	
CREDITORS					
Amounts falling due within one year		<u>21,823</u>		<u>22,145</u>	
NET CURRENT ASSETS			<u>34,915</u>		<u>15,693</u>
TOTAL ASSETS LESS CURRENT LIABILITIES					
and					
NET ASSETS ATTRIBUTABLE TO MEMBERS			<u><u>603,237</u></u>		<u><u>596,644</u></u>
LOANS AND OTHER DEBTS DUE TO MEMBERS			<u><u>603,237</u></u>		<u><u>596,644</u></u>
TOTAL MEMBERS' INTERESTS					
Loans and other debts due to members			<u><u>603,237</u></u>		<u><u>596,644</u></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 30th September 2016.

The members acknowledge their responsibilities for:

- (a) 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
- (b) 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 notes form part of these abbreviated accounts

Abbreviated Balance Sheet - continued
30th September 2016

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 15th May 2017 and were signed by:



Mr M H Gordon - Designated member



Lodwick Homes Limited - Designated member

The notes form part of these abbreviated accounts

THE GARRISON OFFICE LLP (REGISTERED NUMBER: OC367421)

Notes to the Abbreviated Accounts
For The Year Ended 30th September 2016

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

In the opinion of the members, it remains appropriate to continue to adopt 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.

Turnover

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

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Freehold property - 2% on cost

2. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1st October 2015	
and 30th September 2016	631,467
DEPRECIATION	
At 1st October 2015	50,516
Charge for year	12,629
At 30th September 2016	63,145
NET BOOK VALUE	
At 30th September 2016	568,322
At 30th September 2015	580,951