Limited Liability Partnership Registration No. OC372521 (England and Wales)

Citu (Kelham Island) LLP

Abbreviated Accounts

For The Year Ended 31 July 2015

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COMPANIES HOUSE

CITU (KELHAM ISLAND) LLP

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CITU (KELHAM ISLAND) LLP

ABBREVIATED BALANCE SHEET
AS AT 31 JULY 2015

	Notes	2015 £	£	2014 £	£
Current assets					
Stocks		4,409,467		3,644,404	
Debtors		90,937		1,478	
Cash at bank and in hand		58,875		93,641	
		4,559,279		3,739,523	
Creditors: amounts falling due within one year		(2,774,901)		(1,964,354)	
Total assets less current liabilities			1,784,378		1,775,169
			1,784,378		1,775,169
REPRESENTED BY:					
Loans and other debts due to members within one year					
Other amounts			1,784,378		1,775,169
			1,784,378		1,775,169
Members' other interests:					
			1,784,378		1,769,243
TOTAL MEMBERS' INTERESTS					
Loans and other debts due to members			1,784,378		1,775,169
			1,784,378		1,775,169

CITU (KELHAM ISLAND) LLP

ABBREVIATED BALANCE SHEET (CONTINUED)
AS AT 31 JULY 2015

For the financial year ended 31 July 2015 the limited liability partnership 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) relating to small limited liability partnerships.

The members acknowledge their responsibility for complying with the requirements of the Companies Act 2006 (as applied to limited liability partnerships) with respect to accounting records and the preparation of financial statements.

These abbreviated accounts have been prepared in accordance with the provisions applicable to limited liability partnerships subject to the small limited liability partnerships' regime within Part 15 of the Companies Act 2006.

Approved by the Members for issue on 28 April 2016

Citu Developments LLP
Designated Member

Limited Liability Partnership Registration No. OC372521

NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 JULY 2015

1 Accounting policies

1.1 Accounting convention
The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

The financial statements have been prepared in accordance with the Statement of Recommended Practice (SORP); "Accounting by Limited Liability Partnerships", revised in 2010 and the Companies Act 2006.

1.2 Turnover
Turnover represents amounts receivable for goods and services net of VAT and trade discounts.

1.3 Stock
Stock is valued at the lower of cost and net realisable value.

1.4 Taxation
The taxation payable on profits is the sole liability of the members during the period. Consequently, these financial statements do not include any calculation of taxes payable by the members.