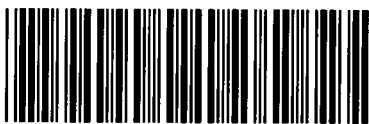


Limited Liability Partnership Registration No. OC372521 (England and Wales)

Citu (Kelham Island) LLP
Abbreviated Accounts
For The Year Ended 31 July 2016

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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 2016

Notes	2016		2015	
	£	£	£	£
Current assets				
Stocks	5,689,449		4,409,467	
Debtors	138,132		90,937	
Cash at bank and in hand	69,239		58,875	
	<u>5,896,820</u>		<u>4,559,279</u>	
Creditors: amounts falling due within one year	<u>(1,349,363)</u>		<u>(783,300)</u>	
Total assets less current liabilities		4,547,457		3,775,979
Creditors: amounts falling due after more than one year		<u>(2,251,403)</u>		<u>(1,991,601)</u>
NET ASSETS ATTRIBUTABLE TO MEMBERS		<u>2,296,054</u>		<u>1,784,378</u>
		<u>2,296,054</u>		<u>1,784,378</u>
REPRESENTED BY:				
Loans and other debts due to members within one year				
Other amounts		2,296,054		1,784,378
		<u>2,296,054</u>		<u>1,784,378</u>
Members' other interests:				
		<u>2,296,054</u>		<u>1,762,729</u>
TOTAL MEMBERS' INTERESTS				
Loans and other debts due to members		2,296,054		1,784,378
		<u>2,296,054</u>		<u>1,784,378</u>

CITU (KELHAM ISLAND) LLP

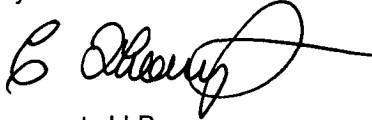
ABBREVIATED BALANCE SHEET (CONTINUED) AS AT 31 JULY 2016

For the financial year ended 31 July 2016 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 9 February 2017



Citu Developments LLP
Designated Member

Limited Liability Partnership Registration No. OC372521

CITU (KELHAM ISLAND) LLP

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

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 January 2015).

The financial statements have been prepared in accordance with the Statement of Recommended Practice (SORP); "Accounting by Limited Liability Partnerships", revised in 2014 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.