

Registered number
OC376921

Burn-Jones Wealth Management LLP

Abbreviated Accounts

31 August 2015



Burn-Jones Wealth Management LLP
Registered number: OC376921
Abbreviated Balance Sheet
as at 31 August 2015

	Notes	2015 £	2014 £
Fixed assets			
Intangible assets	2	126,917	126,917
Tangible assets	3	58,191	2,764
		<u>185,108</u>	<u>129,681</u>
Current assets			
Debtors		9,473	9,307
Cash at bank and in hand		75,156	38,915
		<u>84,629</u>	<u>48,222</u>
Creditors: amounts falling due within one year		(1,400)	(1,400)
Net current assets		<u>83,229</u>	<u>46,822</u>
Total assets less current liabilities		268,337	176,503
Creditors: amounts falling due after more than one year		(139,413)	(120,409)
Net assets attributable to members		<u>128,924</u>	<u>56,094</u>
Represented by:			
Members' other interests			
Members' capital classified as equity		(106,006)	(56,494)
Other reserves		234,930	112,588
		<u>128,924</u>	<u>56,094</u>
		<u>128,924</u>	<u>56,094</u>

For the year ended 31 August 2015 the LLP 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.

The members acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

The accounts have been prepared in accordance with the provisions applicable to LLPs subject to the small LLPs regime.

These accounts were approved by the members on 5 June 2016 and signed on their behalf by:



Sally Burn-Jones
Designated member

Burn-Jones Wealth Management LLP
Notes to the Abbreviated Accounts
for the year ended 31 August 2015

1 Accounting policies

Basis of preparation

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008) and the Statement of Recommended Practice (SORP), "Accounting by Limited Liability Partnerships".

Turnover

Turnover represents the value, net of value added tax and discounts, of goods provided to customers and work carried out in respect of services provided to customers.

Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Plant and machinery	20% reducing balance
Motor vehicles	25% straight line

2 Intangible fixed assets

£

Cost

At 1 September 2014	126,917
At 31 August 2015	126,917

Amortisation

At 31 August 2015	-
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Net book value

At 31 August 2015	126,917
At 31 August 2014	126,917

3 Tangible fixed assets

£

Cost

At 1 September 2014	3,634
Additions	55,980
At 31 August 2015	59,614

Depreciation

At 1 September 2014	870
Charge for the year	553
At 31 August 2015	1,423

Net book value

At 31 August 2015	58,191
At 31 August 2014	2,764