

Registered number
OC376921

Burn-Jones Wealth Management LLP

Abbreviated Accounts

31 August 2016

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24/05/2017

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COMPANIES HOUSE

Burn-Jones Wealth Management LLP
Registered number: OC376921
Abbreviated Balance Sheet
as at 31 August 2016

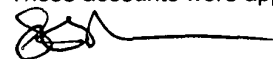
	Notes	2016 £	2015 £
Fixed assets			
Intangible assets	2	156,816	126,917
Tangible assets	3	44,285	58,191
		<u>201,101</u>	<u>185,108</u>
Current assets			
Debtors		10,699	9,473
Cash at bank and in hand		7,025	75,156
		<u>17,724</u>	<u>84,629</u>
Creditors: amounts falling due within one year		(2,380)	(1,400)
Net current assets		<u>15,344</u>	<u>83,229</u>
Total assets less current liabilities		216,445	268,337
Creditors: amounts falling due after more than one year		(123,160)	(139,413)
Net assets attributable to members		<u>93,285</u>	<u>128,924</u>
Represented by:			
Members' other interests			
Members' capital classified as equity		(207,062)	(106,006)
Other reserves		300,347	234,930
		<u>93,285</u>	<u>128,924</u>
		<u>93,285</u>	<u>128,924</u>

For the year ended 31 August 2016 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 19/5/2017 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 2016

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% reducing balance

2 Intangible fixed assets

£

Cost

At 1 September 2015	126,917
Additions	29,899
At 31 August 2016	<u>156,816</u>

Amortisation

At 31 August 2016	<u>-</u>
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Net book value

At 31 August 2016	<u>156,816</u>
At 31 August 2015	<u>126,917</u>

3 Tangible fixed assets

£

Cost

At 1 September 2015	59,614
Additions	663
At 31 August 2016	<u>60,277</u>

Depreciation

At 1 September 2015	1,423
Charge for the year	14,569
At 31 August 2016	<u>15,992</u>

Net book value

At 31 August 2016	<u>44,285</u>
At 31 August 2015	<u>58,191</u>