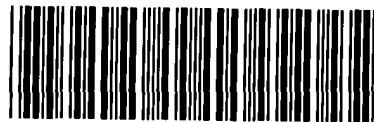


**GEOFFREY DARLING ASSOCIATES LLP
ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 30 JUNE 2016**

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COMPANIES HOUSE

Geoffrey Darling Associates LLP
Abbreviated Balance Sheet 30 June 2016

		2016		2015	
	Notes	£	£	£	£
FIXED ASSETS					
Tangible Assets	2		11,488		12,457
			<u>11,488</u>		<u>12,457</u>
CURRENT ASSETS					
Stocks		3,214		2,888	
Debtors		9,492		11,290	
Cash at bank and in hand		7,123		9,632	
		<u>19,829</u>		<u>23,810</u>	
Creditors: Amounts Falling Due Within One Year		<u>(3,029)</u>		<u>(9,711)</u>	
NET CURRENT ASSETS (LIABILITIES)			<u>16,800</u>		<u>14,099</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>28,288</u>		<u>26,556</u>
NET ASSETS ATTRIBUTABLE TO MEMBERS			<u>28,288</u>		<u>26,556</u>
REPRESENTED BY:					
Loans and other debts due to members within one year			114,982		114,982
Equity					
Members' other interests					
Members' capital		(149,246)		(88,426)	
Other reserves		62,552		-	
			<u>(86,694)</u>		<u>(88,426)</u>
			<u>28,288</u>		<u>26,556</u>
TOTAL MEMBERS' INTEREST					
Loans and other debts due to members within one year			114,982		114,982
Members' other interests			<u>(86,694)</u>		<u>(88,426)</u>
			<u>28,288</u>		<u>26,556</u>

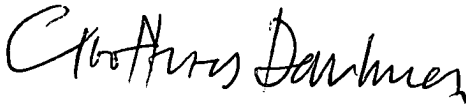
Geoffrey Darling Associates LLP
Abbreviated Balance Sheet (continued) 30 June 2016

For the year ending 30 June 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 applicable to LLP's subject to the small LLPs regime.)

Member's responsibilities:

- The members acknowledge their responsibilities for complying with the requirements of the Act (as applied to LLPs) with respect to accounting records and the preparation of accounts.
- These abbreviated accounts have been prepared in accordance with the provisions applicable to LLPs subject to the small LLPs regime of CA 2006 (as applied by the Limited Liability Partnerships (Accounts and Audit) Applications of Companies Act 2006) Regulations 2008 and in accordance with the Financial Reporting Standard for Smaller Entities (effective 2015).

On behalf of the members



Mr Geoffrey Darling

10/03/2017

1. Accounting Policies

1.1. Basis of Preparation of Financial Statements

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

1.2. Turnover

Turnover comprises the invoiced value of goods and services supplied by the LLP, net of Value Added Tax and trade discounts.

1.3. Tangible Fixed Assets and Depreciation

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost of the fixed assets, less their estimated residual value, over their expected useful lives on the following bases:

Fixtures & Fittings	15% written down value
Computer Equipment	20% straight line

1.4. Stocks and Work in Progress

Stocks and work in progress are valued at the lower of cost and net realisable value after making due allowance for obsolete and slow-moving stocks. Cost includes all direct costs and an appropriate proportion of fixed and variable overheads. Work-in-progress is reflected in the accounts on a contract by contract basis by recording turnover and related costs as contract activity progresses.

2. Tangible Assets

	Total
Cost	£
As at 1 July 2015	19,308
Additions	1,943
As at 30 June 2016	<u>21,251</u>
Depreciation	
As at 1 July 2015	6,851
Provided during the period	2,912
As at 30 June 2016	<u>9,763</u>
Net Book Value	
As at 30 June 2016	<u>11,488</u>
As at 1 July 2015	<u>12,457</u>

3. Ultimate Controlling Party

The LLP's ultimate controlling party is .