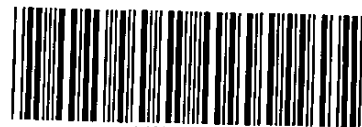


Limited Liability Partnership Registration No. NI000886 (Northern Ireland)

CASTLETROY LLP
ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2013

TUESDAY



JNI *J3H0QIVL*
23/09/2014 #67
COMPANIES HOUSE

CASTLETROY LLP

ABBREVIATED BALANCE SHEET

AS AT 31 MARCH 2013

	Notes	2013 £	£
Fixed assets			
Tangible assets	2		27,878
Current assets			
Accrued income		250,000	
Debtors		513,477	
Cash at bank and in hand		148,186	
		<u>911,663</u>	
Creditors: amounts falling due within one year		<u>(363,249)</u>	
Net current assets			<u>548,414</u>
Total assets less current liabilities			<u>576,292</u>
Creditors: amounts falling due after more than one year	3		<u>(186,116)</u>
NET ASSETS ATTRIBUTABLE TO MEMBERS			<u>390,176</u>
REPRESENTED BY:			
Loans and other debts due to members within one year			
Other amounts			390,176
Members' other interests:			390,176
			390,176
TOTAL MEMBERS' INTERESTS			
Amounts due from members			(300,082)
Loans and other debts due to members			390,176
			<u>90,094</u>

CASTLETROY LLP

ABBREVIATED BALANCE SHEET (CONTINUED)

AS AT 31 MARCH 2013

For the financial year ended 31 March 2013 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

3rd June 2013

M Cremin



Designated Member

Limited Liability Partnership Registration No. NC000886

**CASTLETROY
LLP**

**NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2013**

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; "Accounting by Limited Liability Partnerships", published in 2006 and the Companies Act 2006.

1.2 Turnover

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

1.3 Goodwill

Acquired goodwill is written off in equal annual instalments over its estimated useful economic life.

1.4 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 less estimated residual value of each asset over its expected useful life, as follows:

Computer equipment	33% straight line
Fixtures, fittings & equipment	20% straight line
Motor vehicles	25% straight line

2 Fixed assets

	Tangible assets
	£
Cost	
At 1 April 2012	
Additions	96,556
Disposals	- - -
 At 31 March 2013	 96,556
Depreciation	
At 1 April 2012	68,678
On disposals	
Charge for the year	
 At 31 March 2013	
Net book value	
At 31 March 2013	27,878
At 31 March 2012	

CASTLETROY
LLP

NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED)
FOR THE YEAR ENDED 31 MARCH 2013

3	Creditors: amounts falling due after more than one year	2013 £
	Analysis of loans repayable in more than five years	
	Total amounts repayable by instalments which are due in more than five years	<u>91,389</u>