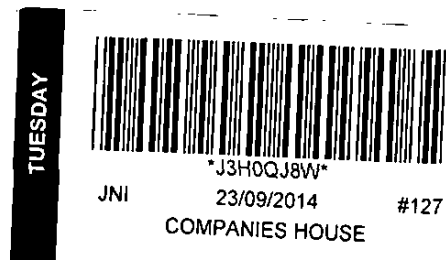


Limited Liability Partnership Registration No. NI000886 (Northern Ireland)

CASTLETROY LLP
ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2014



CASTLETROY LLP

ABBREVIATED BALANCE SHEET

AS AT 31 MARCH 2014

	Notes	2014 £	£	2013 £	£
Fixed assets					
Tangible assets	2		9,795		27,878
Current assets					
Accrued income		240,000		250,000	
Debtors		381,104		513,477	
Cash at bank and in hand		105,163		148,186	
		<u>726,267</u>		<u>911,663</u>	
Creditors: amounts falling due within one year		<u>(379,565)</u>		<u>(363,249)</u>	
Net current assets			<u>346,702</u>		<u>548,414</u>
Total assets less current liabilities			<u>356,497</u>		<u>576,292</u>
Creditors: amounts falling due after more than one year	3		<u>(108,806)</u>		<u>(186,116)</u>
NET ASSETS ATTRIBUTABLE TO MEMBERS			<u>247,691</u>		<u>390,176</u>
REPRESENTED BY:					
Loans and other debts due to members within one year					
Members' capital classified as a liability			(42,000)		
Other amounts			289,691		390,176
			<u>247,691</u>		<u>390,176</u>
Members' other interests:					
			<u>247,691</u>		<u>390,176</u>
TOTAL MEMBERS' INTERESTS					
Amounts due from members			(110,082)		(300,082)
Loans and other debts due to members			247,691		390,176
			<u>137,609</u>		<u>90,094</u>

CASTLETROY LLP

ABBREVIATED BALANCE SHEET (CONTINUED)

AS AT 31 MARCH 2014

For the financial year ended 31 March 2014 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

22 September 2014

M Cremin



Designated Member

Limited Liability Partnership Registration No. NC000886

**NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2014**

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 2013	96,556
Additions	3,118
Disposals	(18,336)
At 31 March 2014	81,338
Depreciation	
At 1 April 2013	68,678
On disposals	(8,786)
Charge for the year	11,651
At 31 March 2014	71,543
Net book value	
At 31 March 2014	9,795
At 31 March 2013	27,878

NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED)
FOR THE YEAR ENDED 31 MARCH 2014

3	Creditors: amounts falling due after more than one year	2014 £	2013 £
	Analysis of loans repayable in more than five years		
	Total amounts repayable by instalments which are due in more than five years	<hr/>	<hr/> 91,389