

LLP NO: 812

Pollock Commercial LLP

Abbreviated accounts

for the year ended 31 March 2016

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Pollock Commercial LLP

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Pollock Commercial LLP

**Accountants' report to the members of
Pollock Commercial LLP**

In accordance with the engagement letter dated 31 March 2016, and in order to assist you to fulfil your duties under the Companies Act 2006, as applied to limited liability partnerships, we have compiled the financial statements of the Limited Liability Partnership which comprise the balance sheet and the related notes from the books of account and information and explanations you have given to us.

This report is made to the management board in accordance with the terms of our engagement. Our work has been undertaken so that we might compile the financial statements that we have been engaged to compile, report to the partnership's members that we have done so and state those matters that we have agreed to state to them in this report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the partnership and the partnership's members, as a body, for our work or for this report.

We have carried out this engagement in accordance with guidance issued by the Institute of Chartered Accountants in Ireland and have complied with the ethical guidance laid down by the Institute relating to members undertaking the compilation of financial statements.

You have acknowledged on the balance sheet for the year ended 31 March 2016 your duty to ensure that the partnership has kept proper books of account and to prepare financial statements that give a true and fair view under the Companies Act 2006, as applied to limited liability partnerships. You consider that the partnership is exempt from the statutory requirement for an audit for the year.

We have not been instructed to carry out an audit of the financial statements. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the financial statements.



McElholm & Co Ltd
Chartered Accountants & Registered Auditors

13 December 2016

28 Gortin Road
OMAGH
Co Tyrone
BT79 7HX

Pollock Commercial LLP

**Abbreviated balance sheet
as at 31 March 2016**

	Notes	2016	
		£	£
Current assets			
Cash at bank and in hand		42,459	
		<u>42,459</u>	
Creditors: amounts falling due within one year		(21,045)	
		<u>(21,045)</u>	
Net current assets			<u>21,414</u>
Total assets less current liabilities			<u>21,414</u>
Net assets			<u><u>21,414</u></u>
Total members capital	3		<u><u>21,414</u></u>

The members statements required are shown on the following page which forms part of this Balance Sheet.

The notes on page 4 form an integral part of these financial statements.

Pollock Commercial LLP

**Abbreviated balance sheet (continued)
for the year ended 31 March 2016**

For the period ended 31 March 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) relating to small LLPs.

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

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

The abbreviated accounts were approved by the members and signed on its behalf by



Robert Andrew Pollock
Designated member

Date: 13 December 2016

The notes on page 4 form an integral part of these financial statements.

Pollock Commercial LLP

Notes to the abbreviated financial statements for the year ended 31 March 2016

1. Accounting policies

The following accounting policies have been used consistently in dealing with items which are considered material in relation to the partnership's accounts.

1.1. Accounting convention

The accounts are prepared under the historical cost convention and in accordance with applicable accounting standards, and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2007).

Allocation of profits

During the year the management board set the level of interim profit allocation. The profit or loss is included in the balance sheet within the members capital account.

1.2. Turnover

Turnover represents the total invoice value, excluding value added tax, of sales made during the year and derives from the provision of goods falling within the company's ordinary activities.

2. Members profit shares

Analysis of charge in period

The Statement of Recommended Practice, Accounting for Limited Liability Partnership, requires that the average profit or loss per member is calculated by dividing the profit or loss for the financial year, before members remuneration and profit shares.

Average profit/(loss) per member before taxation is £7,138.

3. Members Interests

	2016
	£
Members interests at 1 April 2015	-
Profit for the year	21,414
	<hr/>
	21,414
Drawings	-
Members interests at 31 March 2016	<hr/> <hr/> 21,414