

Abbreviated Accounts  
for the Year Ended 31 March 2016  
for  
Perrin & Co LLP



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for the Year Ended 31 March 2016

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Perrin & Co LLP

General Information  
for the Year Ended 31 March 2016

**DESIGNATED MEMBERS:**

GM Perrin  
AJ Perrin

**REGISTERED OFFICE:**

James House  
153 Grosvenor Road  
Aldershot  
Hampshire  
GU11 3EF

**REGISTERED NUMBER:**

OC301853 (England and Wales)

**ACCOUNTANTS:**

Perrin & Co  
James House  
153 Grosvenor Road  
Aldershot  
Hampshire  
GU11 3EF

Abbreviated Balance Sheet  
31 March 2016

	Notes	31.3.16 £	31.3.15 £
<b>FIXED ASSETS</b>			
Tangible assets	2	18,803	11,190
<b>CURRENT ASSETS</b>			
Debtors		47,509	54,241
Prepayments and accrued income		12,093	12,715
Cash at bank and in hand		130,069	178,880
		189,671	245,836
<b>CREDITORS</b>			
Amounts falling due within one year		33,327	39,018
<b>NET CURRENT ASSETS</b>		156,344	206,818
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			
and			
<b>NET ASSETS ATTRIBUTABLE TO MEMBERS</b>		175,147	218,008
<b>LOANS AND OTHER DEBTS DUE TO MEMBERS</b>		175,147	218,008
<b>TOTAL MEMBERS' INTERESTS</b>			
Loans and other debts due to members		175,147	218,008

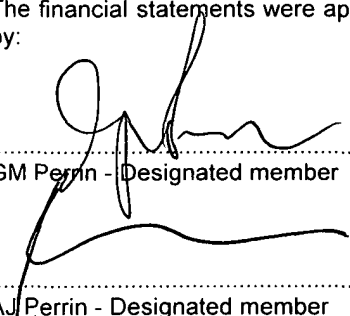
The LLP is entitled to exemption from audit under Section 477 of the Companies Act 2006 as applied to LLPs by the Limited Liability Partnerships (Accounts and Audit) (Application of Companies Act 2006) Regulations 2008 for the year ended 31 March 2016.

The members acknowledge their responsibilities for:

- ensuring that the LLP keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 as applied to LLPs by the Limited Liability Partnerships (Accounts and Audit) (Application of Companies Act 2006) Regulations 2008 and
- preparing financial statements which give a true and fair view of the state of affairs of the LLP as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 as applied to LLPs by the Limited Liability Partnerships (Accounts and Audit) (Application of Companies Act 2006) Regulations 2008 relating to financial statements, so far as applicable to the LLP.

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 as applied to LLPs by the Limited Liability Partnerships (Accounts and Audit) (Application of Companies Act 2006) Regulations 2008 relating to small LLPs.

The financial statements were approved by the members of the LLP on 8th April 2016 and were signed by:

  
.....  
GM Perrin - Designated member

  
.....  
AJ Perrin - Designated member

Notes to the Abbreviated Accounts  
for the Year Ended 31 March 2016

1. **ACCOUNTING POLICIES**

**Accounting convention**

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008) and the requirements of the Statement of Recommended Practice, Accounting by Limited Liability Partnerships.

**Turnover**

Turnover represents net invoiced sales of goods, excluding value added tax.

**Tangible fixed assets**

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Fixtures and fittings	- 25% on reducing balance
Motor vehicles	- 25% on reducing balance

2. **TANGIBLE FIXED ASSETS**

	Total £
<b>COST</b>	
At 1 April 2015	55,026
Additions	15,138
Disposals	(13,970)
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At 31 March 2016	56,194
<b>DEPRECIATION</b>	
At 1 April 2015	43,836
Charge for year	6,126
Eliminated on disposal	(12,571)
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At 31 March 2016	37,391
<b>NET BOOK VALUE</b>	
At 31 March 2016	18,803
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At 31 March 2015	11,190
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