

**PRE-EMINENT SOLUTIONS LLP**

**UNAUDITED**

**ABBREVIATED ACCOUNTS**

**for the year ended 31 March 2016**

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**PRE-EMINENT SOLUTIONS LLP**

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## **PRE-EMINENT SOLUTIONS LLP**

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The following reproduces the text of the Chartered accountants' report in respect of the LLP's annual financial statements, from which the abbreviated accounts (set out on pages 2 to 4) have been prepared.

### **CHARTERED ACCOUNTANTS' REPORT TO THE MEMBERS ON THE PREPARATION OF THE UNAUDITED STATUTORY FINANCIAL STATEMENTS OF PRE-EMINENT SOLUTIONS LLP FOR THE YEAR ENDED 31 MARCH 2016**

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In order to assist you to fulfil your duties under the Companies Act 2006, as applied to LLPs, we have prepared for your approval the financial statements of Pre-Eminent Solutions LLP for the year ended 31 March 2016 which comprise the Profit and loss account, the Balance sheet and the related notes from the entity's accounting records and from information and explanations you have given to us.

As a practising member firm of the Institute of Chartered Accountants in England and Wales (ICAEW), we are subject to its ethical and other professional requirements which are detailed at:  
[www.icaew.com/en/members/regulations-standards-and-guidance/](http://www.icaew.com/en/members/regulations-standards-and-guidance/).

This report is made solely to the members in accordance with the terms of our engagement letter. Our work has been undertaken solely to prepare for your approval the financial statements of Pre-Eminent Solutions LLP and state those matters that we have agreed to state to the members in this report in accordance with ICAEW Technical Release TECH07/16AAF. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Pre-Eminent Solutions LLP and its members for our work or for this report.

It is your duty to ensure that Pre-Eminent Solutions LLP has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the entity's assets, liabilities, financial position and profit or loss of Pre-Eminent Solutions LLP after profit or loss. You consider that Pre-Eminent Solutions LLP is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or review of the financial statements of Pre-Eminent Solutions LLP. 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 statutory financial statements.

**P M & G Limited**  
Chartered Accountants  
Newark

6 October 2016

**PRE-EMINENT SOLUTIONS LLP**  
**Registered number: OC305212**

**ABBREVIATED BALANCE SHEET**  
**as at 31 March 2016**

	Note	£	2016 £	£	2015 £
<b>CURRENT ASSETS</b>					
Stocks		-		132,933	
Debtors		33,771		30,644	
Cash at bank		61,516		238,123	
		<u>95,287</u>		<u>401,700</u>	
<b>CREDITORS: amounts falling due within one year</b>		<u>(25,471)</u>		<u>(26,793)</u>	
<b>NET CURRENT ASSETS</b>			<u>69,816</u>		<u>374,907</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<u>69,816</u>		<u>374,907</u>
<b>REPRESENTED BY:</b>					
<b>LOANS AND OTHER DEBTS DUE TO MEMBERS WITHIN ONE YEAR</b>					
Other amounts			69,616		374,707
<b>MEMBERS' OTHER INTERESTS</b>					
Members' capital classified as equity			200		200
			<u>69,816</u>		<u>374,907</u>
<b>TOTAL MEMBERS' INTERESTS</b>					
Loans and other debts due to members			69,616		374,707
Members' other interests			200		200
			<u>69,816</u>		<u>374,907</u>

The members consider that the LLP is entitled to exemption from the requirement to have an audit under the provisions of section 477 of the Companies Act 2006, as applied by The Limited Liability Partnerships (Accounts and Audit) (Application of Companies Act 2006) Regulations 2008 ("the Act").

The members acknowledge their responsibilities for complying with the requirements of the Companies Act 2006, as applied by The Limited Liability Partnerships (Accounts and Audit) (Application of Companies Act 2006) Regulations 2008, with respect to accounting records and for preparing financial statements which give a true and fair view of the state of affairs of the LLP as at 31 March 2016 and of its profit or loss for the year in accordance with the requirements of sections 394 and 395 of the Act and which otherwise comply with the requirements of the Companies Act 2006, as applied 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.

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**PRE-EMINENT SOLUTIONS LLP**

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**ABBREVIATED BALANCE SHEET (continued)**  
**as at 31 March 2016**

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The abbreviated accounts, which have been prepared in accordance with the special provisions relating to LLPs subject to the small LLPs regime within Part 15 of the Companies Act 2006, as applied by The Limited Liability Partnerships (Accounts and Audit) (Application of Companies Act 2006) Regulations 2008, were approved and authorised for issue by the members and were signed on their behalf on 6 October 2016.

  
**R Fielding**  
Designated member

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

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## PRE-EMINENT SOLUTIONS LLP

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### NOTES TO THE ABBREVIATED ACCOUNTS for the year ended 31 March 2016

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#### 1. ACCOUNTING POLICIES

##### 1.1 BASIS OF PREPARATION OF FINANCIAL STATEMENTS

The full financial statements, from which these abbreviated accounts have been extracted, have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015) and the requirements of the Statement of Recommended Practice "Accounting by Limited Liability Partnerships".

##### 1.2 TURNOVER

Turnover comprises revenue recognised by the LLP in respect of goods and services supplied during the year, exclusive of Value Added Tax and trade discounts.

##### 1.3 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.

#### 2. LOANS AND OTHER DEBTS DUE TO MEMBERS

	2016	2015
	£	£
Amounts due to members	69,616	374,707

Loans and other debts due to members rank equally with debts due to ordinary creditors in the event of a winding up.