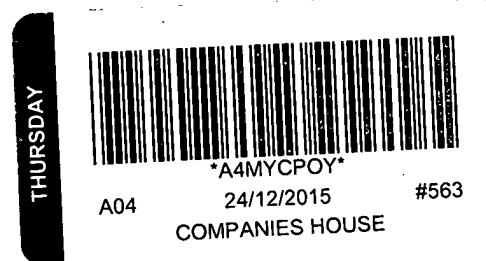


Unaudited Abbreviated Accounts Barry Howard LLP

For the year ended 30 June 2015



Registered number: OC309606

Abbreviated Accounts

Contents

	Page
Information	1
Accountant's report	1
Balance sheet	2 - 3
Notes to the abbreviated accounts	4 - 5

Report to the members on the preparation of the unaudited abbreviated financial statements of Barry Howard LLP for the year ended 30 June 2015

We have compiled the accompanying abbreviated financial statements of Barry Howard LLP based on the information you have provided. These abbreviated financial statements comprise the Abbreviated Balance Sheet of Barry Howard LLP as at 30 June 2015, and a summary of significant accounting policies and other explanatory information.

This report is made solely to the Members of Barry Howard LLP, as a body, in accordance with the terms of our engagement letter dated 20 January 2015. Our work has been undertaken solely to prepare for your approval the financial statements of Barry Howard LLP and state those matters that we have agreed to state to the Members of Barry Howard LLP, as a body, in this report in accordance with our engagement letter dated 20 January 2015. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Barry Howard LLP and its Members as a body, for our work or for this report.

We performed this compilation engagement in accordance with International Standard on Related Services 4410 (Revised), Compilation Engagements.

We have applied our expertise in accounting and financial reporting to assist you in the preparation and presentation of these financial statements in accordance with section 444(3) of the Companies Act 2006 and the regulations under that section, as applied to limited liability partnerships by the Limited Liability Partnership (Accounts and Audit) (Application of Companies Act 2006) Regulations 2008. As a member firm of the Institute of Chartered Accountants in England and Wales, we are subject to its ethical and other professional requirements which are detailed at www.icaew.com.

These financial statements and the accuracy and completeness of the information used to compile them are your responsibility.

Since a compilation engagement is not an assurance engagement, we are not required to verify the accuracy or completeness of the information you provided to us to compile these financial statements. Accordingly, we do not express an audit opinion or a review conclusion on whether these financial statements are prepared in accordance with section 444(3) of the Companies Act 2006 and the regulations under that section, as applied to limited liability partnerships by the Limited Liability Partnership (Accounts and Audit) (Application of Companies Act 2006) Regulations 2008.



Grant Thornton UK LLP

Chartered Accountants

Milton Keynes

Date: 23 December 2015

Abbreviated Balance Sheet

As at 30 June 2015

	Note	£	2015 £	2014 £
Fixed assets				
Tangible assets	2		266,111	126,238
Current assets				
Debtors		165,308	54,416	
Cash at bank		148,709	22,545	
		<u>314,017</u>	<u>76,961</u>	
Creditors: amounts falling due within one year		<u>(420,749)</u>	<u>(241,926)</u>	
Net current liabilities			<u>(106,732)</u>	<u>(164,965)</u>
Total assets less current liabilities			<u>159,379</u>	<u>(38,727)</u>
Creditors: amounts falling due after more than one year			<u>(135,619)</u>	<u>(77,496)</u>
Net assets/(liabilities) attributable to members			<u><u>23,760</u></u>	<u><u>(116,223)</u></u>
Represented by:				
Loans and other debts due to members within one year				
Members' capital classified as a liability		100	100	
Other amounts		<u>(292,101)</u>	<u>(124,872)</u>	
	3		<u>(292,001)</u>	<u>(124,772)</u>
Members' other interests				
Other reserves classified as equity			<u>315,761</u>	<u>8,549</u>
			<u><u>23,760</u></u>	<u><u>(116,223)</u></u>
Total members' interests				
Loans and other debts due to members			<u>(292,001)</u>	<u>(124,772)</u>
Members' other interests			<u>315,761</u>	<u>8,549</u>
			<u><u>23,760</u></u>	<u><u>(116,223)</u></u>

Abbreviated Balance Sheet (continued)

As at 30 June 2015

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 30 June 2015 and of its profit 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.

The abbreviated accounts, which have been prepared in accordance with the 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 **22 DECEMBER 2015**.



B J Howard
Designated member

The notes on pages 4 to 5 form part of these financial statements.

Notes to the Abbreviated Accounts

For the year ended 30 June 2015

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 April 2008) 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 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 of fixed assets, less their estimated residual value, over their expected useful lives on the following bases:

Plant and machinery	-	25%
Motor vehicles	-	25%
Office equipment	-	25%

2. Tangible fixed assets

	£
Cost	
At 1 July 2014	220,054
Additions	227,819
Disposals	(55,510)
At 30 June 2015	<u>392,363</u>
Depreciation	
At 1 July 2014	93,816
Charge for the year	54,104
On disposals	(21,668)
At 30 June 2015	<u>126,252</u>
Net book value	
At 30 June 2015	<u><u>266,111</u></u>
At 30 June 2014	<u><u>126,238</u></u>

Notes to the Abbreviated Accounts

For the year ended 30 June 2015

3. Loans and other debts due to members

	2015	2014
	£	£
Member capital treated as debt	100	100
Amounts due to members	(292,101)	(124,872)
	<u>(292,001)</u>	<u>(124,772)</u>

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