

Figest LLP
Unaudited Abbreviated Accounts
30 June 2015



Figest LLP
Abbreviated Accounts
Year Ended 30 June 2015

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Figest LLP
Abbreviated Balance Sheet
30 June 2015

	Note	2015 £	2014 £
Fixed Assets	2		
Investments		<u>6,400</u>	<u>6,400</u>
Current Assets			
Debtors		49,274	145,645
Cash at bank and in hand		<u>119,067</u>	<u>24,243</u>
		168,341	169,888
Creditors: Amounts Falling due Within One Year	3	<u>(3,452)</u>	<u>(6,974)</u>
Net Current (Liabilities)/Assets		<u>164,889</u>	<u>162,914</u>
Total Assets Less Current Liabilities		<u>164,889</u>	<u>169,314</u>
Net Assets Attributable to Members		<u><u>171,289</u></u>	<u><u>169,314</u></u>
Represented by:			
Loans and other debts due to members			
Other amounts	4	161,289	159,314
Equity			
Members' other interests - members' capital		10,000	10,000
		<u>171,289</u>	<u>169,314</u>

The Balance sheet continues on the following page.
The notes on page 3 to 4 form part of these abbreviated accounts.

Figest LLP

Abbreviated Balance Sheet *(continued)*

30 June 2015

	Note	2015 £	2014 £
Total Members' Interests			
Loans and other debts due to members	4	161,289	159,314
Members' other interests		10,000	10,000
		<u>171,289</u>	<u>169,314</u>

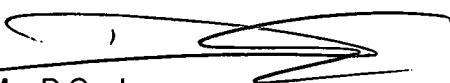
The members are satisfied that the LLP is entitled to exemption from the provisions of the Companies Act 2006 as modified by the Limited Liability Partnerships Regulations 2008 (the Act) relating to the audit of the financial statements for the year by virtue of section 477.

The members acknowledge their responsibilities for:

- (i) ensuring that the LLP keeps adequate accounting records which comply with section 386 of the Companies Act 2006 as modified by the Limited Liability Partnerships Regulations 2008, and
- (ii) preparing financial statements which give a true and fair view of the state of affairs of the LLP as at the end of the financial year and of its profit or loss for the financial year in accordance with the requirements of section 393, and which otherwise comply with the requirements of the Companies Act 2006 as modified by the Limited Liability Partnerships Regulations 2008 relating to financial statements, so far as applicable to the LLP.

These abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 as modified by the Limited Liability Partnerships Regulations 2008 relating to small LLPs.

These abbreviated accounts were approved by the members and authorised for issue on 11 January 2016, and are signed on their behalf by:


Mrs D Coulon

Registered Number: OC315386

The notes on page 3 to 4 form part of these abbreviated accounts.

Figest LLP

Notes to the Abbreviated Accounts

Year Ended 30 June 2015

1. Accounting Policies

Basis of Accounting

The financial statements have been prepared under the historical cost convention, modified to include the revaluation of financial instruments, 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' issued in March 2006 (SORP 2006).

Turnover

The turnover shown in the profit and loss account represents amounts invoiced during the year, exclusive of Value Added Tax.

Investments

Fixed asset investments are stated at cost less provision for diminution in value if applicable.

Members' Participation Rights

All amounts due to members that are classified as liabilities are presented in the Balance Sheet within 'Loans and other debts due to members' and are charged to the Profit and Loss Account within 'Members' remuneration charged as an expense'. Amounts due to members that are classified as equity are shown in the Balance Sheet within 'Members' other interests'.

2. Fixed Assets

	Tangible Assets £
Cost	
At 1 July 2014	6,400
	<hr/>
At 30 June 2015	6,400
	<hr/>
Net Book Value	
At 30 June 2015	6,400
	<hr/>
At 30 June 2015	6,400
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Figest LLP

Notes to the Abbreviated Accounts

Year Ended 30 June 2015

3. Creditors: Amounts Falling due Within One Year

	2015 £	2014 £
Other creditors	<u>3,452</u>	<u>6,974</u>

4. Loans and Other Debts due to Members

	2015 £	2014 £
Amounts owed to members in respect of profits	75,733	90,472
Other amounts	<u>85,556</u>	<u>68,842</u>
	<u>161,289</u>	<u>159,314</u>