

**Abbreviated Unaudited Accounts**  
**for the Year Ended 30th June 2015**  
**for**  
**IFADATA INVESTMENT MANAGEMENT LLP**



**IFADATA INVESTMENT MANAGEMENT LLP**

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for the year ended 30th June 2015**

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**IFADATA INVESTMENT MANAGEMENT LLP**

**General Information  
for the year ended 30th June 2015**

**DESIGNATED MEMBERS:**

P Freeth  
Mrs C Freeth

**REGISTERED OFFICE:**

Courtyard Barn  
Binham Road  
Langham  
Holt  
Norfolk  
NR25 7AB

**REGISTERED NUMBER:**

OC316340 (England and Wales)

**ACCOUNTANTS:**

Simpson Wreford & Partners  
Chartered Accountants  
Suffolk House  
George Street  
Croydon  
Surrey  
CR0 0YN

**IFADATA INVESTMENT MANAGEMENT LLP (REGISTERED NUMBER: OC316340)**

**Abbreviated Balance Sheet  
30th June 2015**

	Notes	30.6.15 £	£	30.6.14 £	£
<b>FIXED ASSETS</b>					
Tangible assets	2		6,366		9,708
<b>CURRENT ASSETS</b>					
Cash at bank and in hand		6,319		7,978	
<b>CREDITORS</b>					
Amounts falling due within one year		<u>1,500</u>		<u>1,500</u>	
<b>NET CURRENT ASSETS</b>			<u>4,819</u>		<u>6,478</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES and NET ASSETS ATTRIBUTABLE TO MEMBERS</b>			<u>11,185</u>		<u>16,186</u>
<b>LOANS AND OTHER DEBTS DUE TO MEMBERS</b>			<u>11,185</u>		<u>16,186</u>
<b>TOTAL MEMBERS' INTERESTS</b>					
Loans and other debts due to members			<u>11,185</u>		<u>16,186</u>

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 30th June 2015.

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 29/02/2016 and were signed by:

Paul Freeth  
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- Designated member

PAUL FREETH

The notes form part of these abbreviated accounts

# IFADATA INVESTMENT MANAGEMENT LLP

## Notes to the Abbreviated Accounts for the year ended 30th June 2015

### 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 services, 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.

Plant and machinery etc - 33% on cost and 25% on reducing balance

### 2. TANGIBLE FIXED ASSETS

	Total £
<b>COST</b>	
At 1st July 2014 and 30th June 2015	17,457
<b>DEPRECIATION</b>	
At 1st July 2014	7,749
Charge for year	3,342
At 30th June 2015	11,091
<b>NET BOOK VALUE</b>	
At 30th June 2015	6,366
At 30th June 2014	9,708