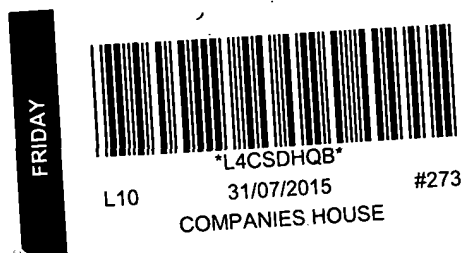


Sergison Bates Architects LLP

Abbreviated Accounts

For the year ended 31 March 2015



Sergison Bates Architects LLP

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Sergison Bates Architects LLP

Abbreviated Balance Sheet

As at 31 March 2015

	Notes	2015 £	£	2014 £	£
Fixed assets					
Tangible assets	2		38,985		37,765
Investments	2		29,637		29,637
			<u>68,622</u>		<u>67,402</u>
Current assets					
Stocks		-		52,200	
Debtors	3	259,955		304,190	
Cash at bank and in hand		6,892		9,323	
		<u>266,847</u>		<u>365,713</u>	
Creditors: amounts falling due within one year		<u>(285,066)</u>		<u>(390,629)</u>	
Net current liabilities			<u>(18,219)</u>		<u>(24,916)</u>
Total assets less current liabilities			<u>50,403</u>		<u>42,486</u>
Creditors: amounts falling due after more than one year			-		(24,321)
Provisions for liabilities			<u>(50,000)</u>		<u>-</u>
NET ASSETS ATTRIBUTABLE TO MEMBERS			<u>403</u>		<u>18,165</u>
REPRESENTED BY:					
Loans and other debts due to members within one year					
Other amounts			152,033		190,886
			<u>152,033</u>		<u>190,886</u>
Members' other interests:					
Other reserves classified as equity			(151,630)		(172,721)
			<u>403</u>		<u>18,165</u>
TOTAL MEMBERS' INTERESTS			<u><u>125,783</u></u>		<u><u>(55,064)</u></u>
Amounts due from members	3		(126,186)		(73,229)
Loans and other debts due to members			152,033		190,886
Members' other interests			(151,630)		(172,721)
			<u>(125,783)</u>		<u>(55,064)</u>

Sergison Bates Architects LLP

Abbreviated Balance Sheet (Continued)

As at 31 March 2015

For the financial year ended 31 March 2015 the limited liability partnership was entitled to exemption from audit under section 477 of the Companies Act 2006 (as applied by The Limited Liability Partnerships (Accounts and Audit) (Application of Companies Act 2006) Regulations 2008) relating to small limited liability partnerships.

The members acknowledge their responsibility for complying with the requirements of the Companies Act 2006 (as applied to limited liability partnerships) with respect to accounting records and the preparation of financial statements.

These abbreviated accounts have been prepared in accordance with the provisions applicable to limited liability partnerships subject to the small limited liability partnerships' regime within Part 15 of the Companies Act 2006.

Approved by the Members for issue on 15/3/15



M Tuff

Designated Member

Limited Liability Partnership Registration No. OC317501

Sergison Bates Architects LLP

Notes to the Abbreviated Accounts

For the year ended 31 March 2015

1 Accounting policies

1.1 Accounting convention

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

The financial statements have been prepared in accordance with the Statement of Recommended Practice (SORP); "Accounting by Limited Liability Partnerships", revised in 2010 and the Companies Act 2006.

1.2 Compliance with accounting standards

The financial statements are prepared in accordance with applicable United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice) and the Limited Liability Partnership Statement of Recommended Practice, which have been applied consistently (except as otherwise stated).

1.3 Turnover

Turnover represents amounts receivable for goods and services net of VAT and trade discounts.

1.4 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 less estimated residual value of each asset over its expected useful life, as follows:

Land and buildings Leasehold	Over lease term
Plant and machinery	15% reducing balance basis

1.5 Investments

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

1.6 Foreign currency translation

Monetary assets and liabilities denominated in foreign currencies are translated into sterling at the rates of exchange ruling at the balance sheet date. Transactions in foreign currencies are recorded at the rate ruling at the date of the transaction. All differences are taken to profit and loss account.

Sergison Bates Architects LLP

Notes to the Abbreviated Accounts (Continued)

For the year ended 31 March 2015

2 Fixed assets

	Tangible assets	Investments	Total
	£	£	£
Cost			
At 1 April 2014	85,192	29,637	114,829
Additions	7,193	-	7,193
	<hr/>	<hr/>	<hr/>
At 31 March 2015	92,385	29,637	122,022
	<hr/>	<hr/>	<hr/>
Depreciation			
At 1 April 2014	47,427	-	47,427
Charge for the year	5,973	-	5,973
	<hr/>	<hr/>	<hr/>
At 31 March 2015	53,400	-	53,400
	<hr/>	<hr/>	<hr/>
Net book value			
At 31 March 2015	38,985	29,637	68,622
	<hr/>	<hr/>	<hr/>
At 31 March 2014	37,765	29,637	67,402
	<hr/>	<hr/>	<hr/>

3 Debtors

Debtors include an amount of £19,750 (2014 - £19,750) which is due after more than one year.