

Abbreviated Accounts
for the Year Ended 31 March 2015
for
P & W Insurance Group LLP

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COMPANIES HOUSE

P & W Insurance Group LLP

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for the Year Ended 31 March 2015

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P & W Insurance Group LLP

General Information
for the Year Ended 31 March 2015

DESIGNATED MEMBERS

AJ Perrin
GM Perrin
DJ Woolford

REGISTERED OFFICE

James House
153 Grosvenor Road
Aldershot
Hampshire
GU11 3EF

REGISTERED NUMBER

OC321586 (England and Wales)

ACCOUNTANTS

Perrin & Co
James House
153 Grosvenor Road
Aldershot
Hampshire
GU11 3EF

Abbreviated Balance Sheet
31 March 2015

	Notes	31 3 15 £	£	31 3 14 £	£
FIXED ASSETS					
Tangible assets	2		3,667		4,889
CURRENT ASSETS					
Debtors		199,427		149,263	
Prepayments and accrued income		1,976		1,641	
Cash at bank		137,153		123,827	
		338,556		274,731	
CREDITORS					
Amounts falling due within one year		188,797		146,256	
NET CURRENT ASSETS			149,759		128,475
TOTAL ASSETS LESS CURRENT LIABILITIES					
and					
NET ASSETS ATTRIBUTABLE TO MEMBERS			153,426		133,364
LOANS AND OTHER DEBTS DUE TO MEMBERS			153,426		133,364
TOTAL MEMBERS' INTERESTS			153,426		133,364
Loans and other debts due to members					

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 31 March 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 17 April 2015 and were signed by


 GM Perrin - Designated member


 DJ Woolford - Designated member

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 - 25% on reducing balance

2 TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 April 2014 and 31 March 2015	<u>12,289</u>
DEPRECIATION	
At 1 April 2014	7,400
Charge for year	<u>1,222</u>
At 31 March 2015	<u>8,622</u>
NET BOOK VALUE	
At 31 March 2015	<u>3,667</u>
At 31 March 2014	<u>4,889</u>