

OC 324309

Equiteq Partnership LLP

Abbreviated Accounts

For the year ended 31 December 2015

Limited Liability Partnership Registration No. OC324309 (England and Wales)

WEDNESDAY



RCS *R63Q1Q4H* #33
05/04/2017
COMPANIES HOUSE

Equiteq Partnership LLP

Contents

	Page
Abbreviated balance sheet	1
Notes to the abbreviated accounts	2

Equiteq Partnership LLP

Abbreviated Balance Sheet

As at 31 December 2015


Notes	2015		2014	
	£	£	£	£
Current assets				
Cash at bank and in hand	7,373		761,082	
Creditors: amounts falling due within one year	(6,373)		(760,082)	
Total assets less current liabilities		1,000		1,000
REPRESENTED BY:				
Members' other interests:				
Members capital		1,000		1,000
		1,000		1,000
TOTAL MEMBERS' INTERESTS				
Members' other interests		1,000		1,000
		1,000		1,000

For the financial year ended 31 December 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



P E Collins

Designated Member

Limited Liability Partnership Registration No. OC324309

Equiteq Partnership LLP

Notes to the Abbreviated Accounts

For the year ended 31 December 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).

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 services provided net of VAT.

1.4 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.

2 Related party transactions

Equiteq Limited is controlled by P E Collins. At the balance sheet date the LLP owed an amount of £6,373 (2014: £752,709) to Equiteq Limited.