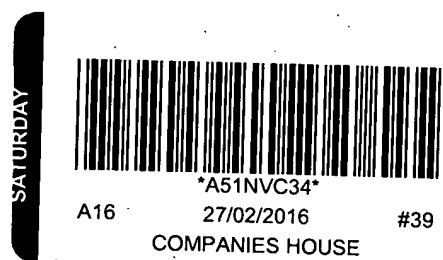


J & S Brooksbank LLP

Registered number: OC324375

Abbreviated accounts

For the year ended 31 May 2015



J & S BROOKSBANK LLP

Registered number: OC324375

**ABBREVIATED BALANCE SHEET
AS AT 31 MAY 2015**

	Note	£	2015 £	£	2014 £
Fixed assets					
Tangible assets	2		3,651,045		3,673,673
Current assets					
Debtors		23,209		22,579	
Cash at bank		805		1,900	
		<u>24,014</u>		<u>24,479</u>	
Creditors: amounts falling due within one year		<u>(17,662)</u>		<u>(14,851)</u>	
Net current assets			6,352		9,628
Total assets less current liabilities			<u>3,657,397</u>		<u>3,683,301</u>
Creditors: amounts falling due after more than one year	3		<u>(3,392,618)</u>		<u>(3,275,354)</u>
Net assets attributable to members			<u><u>264,779</u></u>		<u><u>407,947</u></u>
Represented by:					
LOANS AND OTHER DEBTS DUE TO MEMBERS WITHIN ONE YEAR					
Members' capital classified as a liability		1,350,000		1,350,000	
Other amounts		<u>(36,244)</u>		<u>19,789</u>	
			1,313,756		1,369,789
MEMBERS' OTHER INTERESTS					
Other reserves classified as equity			<u>(1,048,977)</u>		<u>(961,842)</u>
			<u><u>264,779</u></u>		<u><u>407,947</u></u>
Total members' interests					
Loans and other debts due to members			1,313,756		1,369,789
Members' other interests			<u>(1,048,977)</u>		<u>(961,842)</u>
			<u><u>264,779</u></u>		<u><u>407,947</u></u>

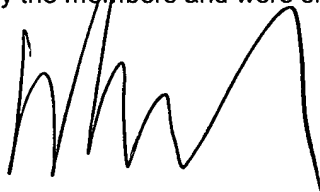
J & S BROOKSBANK LLP

ABBREVIATED BALANCE SHEET (continued) AS AT 31 MAY 2015

The members consider that the LLP is entitled to exemption from the requirement to have an audit under the provisions of section 477 of the Companies Act 2006, as applied by The Limited Liability Partnerships (Accounts and Audit) (Application of Companies Act 2006) Regulations 2008 ("the Act").

The members acknowledge their responsibilities for complying with the requirements of the Companies Act 2006, as applied by The Limited Liability Partnerships (Accounts and Audit) (Application of Companies Act 2006) Regulations 2008, with respect to accounting records and for preparing financial statements which give a true and fair view of the state of affairs of the LLP as at 31 May 2015 and of its loss for the year in accordance with the requirements of sections 394 and 395 of the Act and which otherwise comply with the requirements of the Companies Act 2006, as applied 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, which have been prepared in accordance with the provisions relating to LLPs subject to the small LLPs regime within Part 15 of the Companies Act 2006, as applied by The Limited Liability Partnerships (Accounts and Audit) (Application of Companies Act 2006) Regulations 2008, were approved and authorised for issue by the members and were signed on their behalf on 24TH February 2016.



J S Brooksbank
Designated member

The notes on pages 3 to 4 form part of these financial statements.

J & S BROOKSBANK LLP

NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 31 MAY 2015

1. Accounting policies

1.1 Basis of preparation of financial statements

The full financial statements, from which these abbreviated accounts have been extracted, 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".

1.2 Cash flow

The financial statements do not include a cash flow statement because the LLP, as a small reporting entity, is exempt from the requirement to prepare such a statement under the Financial Reporting Standard for Smaller Entities (effective April 2008).

1.3 Turnover

Turnover comprises revenue recognised by the LLP in respect of goods and services supplied during the year, exclusive of Value Added Tax 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 of fixed assets, less their estimated residual value, over their expected useful lives on the following bases:

Plant & machinery	-	10% straight line
Fixtures & fittings	-	15% straight line

1.5 Taxation

The taxation payable on profits is the personal liability of the members during the year. Consequently no reserve for taxation is made in these financial statements and the profits are shown within 'Loans and other debts due to members' without any deduction of tax.

2. Tangible fixed assets

	£
Cost	
At 1 June 2014 and 31 May 2015	3,874,042
Depreciation	
At 1 June 2014	200,369
Charge for the year	22,628
At 31 May 2015	222,997
Net book value	
At 31 May 2015	3,651,045
At 31 May 2014	3,673,673

J & S BROOKSBANK LLP

NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 31 MAY 2015

3. Creditors:

Amounts falling due after more than one year

Creditors include amounts not wholly repayable within 5 years as follows:

	2015 £	2014 £
Repayable other than by instalments	3,392,618	3,275,354

During the year the bank loan of £3,000,000 was transferred to a group company.

4. Ultimate parent undertaking and controlling party

The immediate parent company is Blackshaw Holdings Limited and the ultimate parent company is Blackshaw Holdings (2014) Limited.

The LLP was controlled throughout the period by its members.