

REGISTERED NUMBER: OC327545 (England and Wales)

ABBREVIATED UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 30 APRIL 2015
FOR
ESTEREL CAPITAL LLP

KLSA
Chartered Accountants

PKF
Member firm of PKF International Ltd

MONDAY



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COMPANIES HOUSE

ESTEREL CAPITAL LLP

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FOR THE YEAR ENDED 30 APRIL 2015**

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ESTEREL CAPITAL LLP

**GENERAL INFORMATION
FOR THE YEAR ENDED 30 APRIL 2015**

DESIGNATED MEMBERS: E Blouin
A Blouin

REGISTERED OFFICE: 75 Redcliffe Gardens
Flat 6
London
SW10 9JJ

REGISTERED NUMBER: OC327545 (England and Wales)

ACCOUNTANTS: KLSA LLP
(Incorporating Ableman Shaw & Co)
Klaco House
28-30 St John's Square
London
EC1M 4DN

ESTEREL CAPITAL LLP (REGISTERED NUMBER: OC327545)**ABBREVIATED BALANCE SHEET
30 APRIL 2015**

	2015 £	2014 £
CURRENT ASSETS		
Cash at bank	2,500	2,709
CREDITORS		
Amounts falling due within one year	750	407
NET CURRENT ASSETS	<u>1,750</u>	<u>2,302</u>
TOTAL ASSETS LESS CURRENT LIABILITIES and NET ASSETS ATTRIBUTABLE TO MEMBERS	<u>1,750</u>	<u>2,302</u>
LOANS AND OTHER DEBTS DUE TO MEMBERS	-	-
MEMBERS' OTHER INTERESTS		
Capital accounts	97,234	71,296
Other reserves	(95,484)	(68,994)
	<u>1,750</u>	<u>2,302</u>
TOTAL MEMBERS' INTERESTS		
Members' other interests	<u>1,750</u>	<u>2,302</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 30 April 2015.

The members acknowledge their responsibilities for:

- (a) 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
- (b) 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.

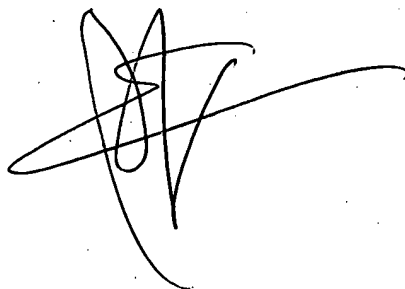
The notes form part of these abbreviated accounts

ABBREVIATED BALANCE SHEET - continued
30 APRIL 2015

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 26 February 2016 and were signed by:

E Blouin - Designated member

A handwritten signature in black ink, consisting of several overlapping loops and a long horizontal stroke extending to the right.

ESTEREL CAPITAL LLP

**NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 30 APRIL 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.