

Registration Number OC331335

P And Co LLP

Abbreviated Accounts

for the year ended 31 March 2015

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P And Co LLP

**Abbreviated Balance Sheet
as at 31 March 2015**

		2015		2014	
	Notes	£	£	£	£
Fixed Assets					
Tangible assets	2		44,184		57,082
Current Assets					
Debtors		829,790		784,386	
Cash at bank and in hand		162,155		53,851	
		<u>991,945</u>		<u>838,237</u>	
Creditors: amounts falling due within one year		<u>(257,018)</u>		<u>(149,994)</u>	
Net Current Assets			<u>734,927</u>		<u>688,243</u>
Net Assets Attributable To Members			779,111		745,325
Creditors: amounts falling due after more than one year			<u>(56,840)</u>		<u>(73,734)</u>
Net Assets			<u><u>722,271</u></u>		<u><u>671,591</u></u>
Represented By:					
Loans and Other Debts due to Members			622,271		571,591
Members' Other Interests					
Members' capital			<u>100,000</u>		<u>100,000</u>
			<u><u>722,271</u></u>		<u><u>671,591</u></u>
Total Members' Interests					
Loan and other debts due to members			622,271		571,591
Members' other interests			<u>100,000</u>		<u>100,000</u>
			<u><u>722,271</u></u>		<u><u>671,591</u></u>

The members' statements are shown on the following page which forms part of this Balance Sheet.

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

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P And Co LLP

Abbreviated Balance Sheet (continued)

**Members' statements
for the year ended 31 March 2015**

In approving these abbreviated accounts as members of the LLPs we hereby confirm:

(a) that for the year stated above the LLP was entitled to exemption 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.

(b) that we acknowledge our responsibilities for:

(1) ensuring that the LLP keeps accounting records which comply with Section 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

(2) preparing accounts which give a true and fair view of the state of affairs of the LLP as at the end of the financial year and of its profit or loss for the year then ended 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.

These 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 and with the Financial Reporting Standard for Smaller Entities (effective April 2008).

The abbreviated accounts were approved by the members of the LLP on 28 September 2015 and signed on its behalf by



Jonathan Pitayanukul
Designated Member

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

P And Co LLP

**Notes to the Abbreviated Financial Statements
for the year ended 31 March 2015**

1. Accounting Policies

1.1. Accounting convention

The accounts have been prepared in accordance with applicable accounting standards and the requirements of the Statement of Recommended Practice Accounting by Limited Liability Partnerships.

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

1.2. Turnover

Turnover represents the total invoice value, excluding value added tax, of sales made during the year.

1.3. Tangible fixed assets and depreciation

Depreciation is provided at rates calculated to write off the cost less residual value of each asset over its expected useful life, as follows:

Plant and machinery	-	25% Reducing balance basis
Fixtures, fittings and equipment	-	25% Reducing balance basis
Motor vehicles	-	25% Reducing balance basis
Computer equipment	-	25% Reducing balance basis

1.4. Leasing

Rentals payable under operating leases are charged against income on a straight line basis over the lease term.

2. Fixed assets

	Tangible fixed assets £
Cost	
At 1 April 2014	205,457
Additions	12,000
At 31 March 2015	<u>217,457</u>
Depreciation	
At 1 April 2014	148,375
Charge for year	24,898
At 31 March 2015	<u>173,273</u>
Net book values	
At 31 March 2015	<u>44,184</u>
At 31 March 2014	<u>57,082</u>

P And Co LLP

**Notes to the Abbreviated Financial Statements
for the year ended 31 March 2015**

..... continued

3. Controlling party

The controlling and ultimate controlling party of the company is Jonathan Pitayanukul, a designated member of the company.