

**REGISTERED NUMBER: OC332852 (England and Wales)**

**ABBREVIATED UNAUDITED ACCOUNTS FOR THE YEAR ENDED 31 DECEMBER 2015**

**FOR**

**PLATINUM EXECUTIVE AVIATION LLP**

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**PLATINUM EXECUTIVE AVIATION LLP**

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FOR THE YEAR ENDED 31 DECEMBER 2015**

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**PLATINUM EXECUTIVE AVIATION LLP**  
**GENERAL INFORMATION**  
**FOR THE YEAR ENDED 31 DECEMBER 2015**

**DESIGNATED MEMBERS:**

B Fehler  
Miss M Fehler

**REGISTERED OFFICE:**

South Essex House  
North Road  
South Ockendon  
Essex  
RM15 5BE

**REGISTERED NUMBER:**

OC332852 (England and Wales)

**ACCOUNTANTS:**

Thaker & Co.  
Chartered Accountants  
31 Southwood Gardens  
Gants Hill  
Ilford  
Essex  
IG2 6YF

**PLATINUM EXECUTIVE AVIATION LLP (REGISTERED NUMBER: OC332852)**

**ABBREVIATED BALANCE SHEET  
31 DECEMBER 2015**

	Notes	31.12.15 £	31.12.14 £
<b>FIXED ASSETS</b>			
Tangible assets	2	1,514,186	1,547,935
<b>CURRENT ASSETS</b>			
Debtors		337,602	410,988
Cash at bank		17,227	7,340
		<u>354,829</u>	<u>418,328</u>
<b>CREDITORS</b>			
Amounts falling due within one year		4,000	55,130
		<u>4,000</u>	<u>55,130</u>
<b>NET CURRENT ASSETS</b>		350,829	363,198
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			
<b>and</b>			
<b>NET ASSETS ATTRIBUTABLE TO MEMBERS</b>		<u>1,865,015</u>	<u>1,911,133</u>
<b>LOANS AND OTHER DEBTS DUE TO MEMBERS</b>		-	-
<b>MEMBERS' OTHER INTERESTS</b>			
Capital accounts		1,865,015	1,911,133
		<u>1,865,015</u>	<u>1,911,133</u>
<b>TOTAL MEMBERS' INTERESTS</b>			
Members' other interests		1,865,015	1,911,133
		<u>1,865,015</u>	<u>1,911,133</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 31 December 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

**PLATINUM EXECUTIVE AVIATION LLP (REGISTERED NUMBER: OC332852)**

**ABBREVIATED BALANCE SHEET - continued  
31 DECEMBER 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 13 June 2016 and were signed by:

A handwritten signature in black ink, appearing to read 'B Fehler', written over a horizontal line.

B Fehler - Designated member

The notes form part of these abbreviated accounts

**PLATINUM EXECUTIVE AVIATION LLP**

**NOTES TO THE ABBREVIATED ACCOUNTS  
FOR THE YEAR ENDED 31 DECEMBER 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 January 2015) and the requirements of the Statement of Recommended Practice, Accounting by Limited Liability Partnerships.

**Turnover**

Turnover represents net invoiced sales of goods, 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.

**2. TANGIBLE FIXED ASSETS**

	Total £
<b>COST</b>	
At 1 January 2015 and 31 December 2015	1,687,458
<b>DEPRECIATION</b>	
At 1 January 2015	139,523
Charge for year	33,749
At 31 December 2015	173,272
<b>NET BOOK VALUE</b>	
At 31 December 2015	1,514,186
At 31 December 2014	1,547,935