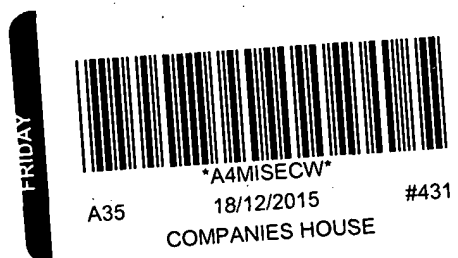


Abbreviated Financial Statements
for the Year Ended 31 March 2015
for Thomson OPI LLP



Thomson OPI LLP

**Contents of the Abbreviated Financial Statements
for the Year Ended 31 March 2015**

Page

General Information	1
Balance Sheet	2
Notes to the Financial Statements	3

Thomson OPI LLP

General Information

for the Year Ended 31 March 2015

DESIGNATED MEMBERS:

W Dunn
Mrs J Dunn

REGISTERED OFFICE:

27 Spon Street
Coventry
CV1 3BA

REGISTERED NUMBER:

OC332888 (England and Wales)

ACCOUNTANTS:

JPG Accountancy Services
Old Bartons
High Street
Shutford
Banbury
Oxfordshire
OX15 6PQ

Thomson OPI LLP

Abbreviated Balance Sheet at 31 March 2015

	Notes	£	31.3.15 £	£	31.3.14 £
FIXED ASSETS					
Tangible assets	2		2,432		3,474
CURRENT ASSETS					
Debtors		33,077			19,111
Cash at bank		<u>661</u>			<u>11,920</u>
		33,738			31,031
CREDITORS					
Amounts falling due within one year		<u>9,556</u>			<u>32,865</u>
NET CURRENT ASSETS/(LIABILITIES)			<u>24,182</u>		<u>(1,834)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES AND NET ASSETS ATTRIBUTABLE TO MEMBERS			<u>26,614</u>		<u>1,640</u>
MEMBERS' OTHER INTERESTS					
Capital accounts			<u>26,614</u>		<u>1,640</u>
TOTAL MEMBERS' INTERESTS			<u>26,614</u>		<u>1,640</u>
Members' other interests					

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 March 2015.

The members acknowledge their responsibilities for:

- 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
- 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 financial statements 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 financial statements were approved by the members of the LLP on Monday, 14 December 2015 and were signed by:

W Dunn - Designated member



The notes form part of these financial statements
Page 2

Thomson OPI LLP

Notes to the Abbreviated Financial Statements

for the Year Ended 31 March 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.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Plant and machinery etc - 15% on reducing balance

Computer equipment - 33% straight line basis

2. TANGIBLE FIXED ASSETS

	Plant and machinery etc
	£
COST	
At 1 April 2014	9,865
Additions for year	<u>Nil</u>
At 31 March 2015	<u>9,865</u>
DEPRECIATION	
At 1 April 2014	6,391
Charge for year	<u>1,042</u>
At 31 March 2015	<u>7,433</u>
NET BOOK VALUE	
At 31 March 2015	2,432
At 31 March 2014	<u>3,474</u>