



Plummer Parsons
Chartered Accountants

EPL ADVISORY LLP
UNAUDITED ABBREVIATED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2016

Limited Liability Partnership Registration No. OC337020 (England and Wales)



Chartered Accountants
& Statutory Auditor

EPL ADVISORY LLP

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ABBREVIATED BALANCE SHEET

AS AT 31 MARCH 2016

	Notes	2016 £	£	2015 £	£
Fixed assets					
Tangible assets	2		-		430
Current assets					
Debtors		3,373		19,922	
Cash at bank and in hand		122,881		55,876	
		<u>126,254</u>		<u>75,798</u>	
Creditors: amounts falling due within one year		<u>(6,602)</u>		<u>(3,000)</u>	
Net current assets			119,652		72,798
Total assets less current liabilities			<u>119,652</u>		<u>73,228</u>
REPRESENTED BY:					
Loans and other debts due to members within one year					
Other amounts			109,652		63,228
			<u>109,652</u>		<u>63,228</u>
Members' other interests:					
Members capital			10,000		10,000
			<u>119,652</u>		<u>73,228</u>
TOTAL MEMBERS' INTERESTS					
Loans and other debts due to members			109,652		63,228
Members' other interests			10,000		10,000
			<u>119,652</u>		<u>73,228</u>

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ABBREVIATED BALANCE SHEET (CONTINUED)

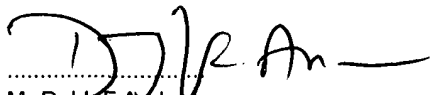
AS AT 31 MARCH 2016

For the financial year ended 31 March 2016 the limited liability partnership was entitled to exemption from audit under section 477 of the Companies Act 2006 (as applied by The Limited Liability Partnerships (Accounts and Audit) (Application of Companies Act 2006) Regulations 2008) relating to small limited liability partnerships.

The members acknowledge their responsibility for complying with the requirements of the Companies Act 2006 (as applied to limited liability partnerships) with respect to accounting records and the preparation of financial statements.

These abbreviated accounts have been prepared in accordance with the provisions applicable to limited liability partnerships subject to the small limited liability partnerships' regime within Part 15 of the Companies Act 2006.

Approved by the Members for issue on14.6.16



Mr D. J. F. Anderson
Designated Member

Limited Liability Partnership Registration No. OC337020

NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2016

	Tangible assets £
Cost	
At 1 April 2015 & at 31 March 2016	1,826
Depreciation	
At 1 April 2015	1,396
Charge for the year	430
At 31 March 2016	1,826
Net book value	
At 31 March 2016	-
At 31 March 2015	430