



Plummer Parsons
Chartered Accountants

EPL ADVISORY LLP
UNAUDITED ABBREVIATED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2015

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

THURSDAY



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COMPANIES HOUSE

Chartered Accountants
& Statutory Auditor

EPL ADVISORY LLP

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ABBREVIATED BALANCE SHEET

AS AT 31 MARCH 2015

	Notes	2015 £	£	2014 £	£
Fixed assets					
Tangible assets	2		430		1,039
Current assets					
Debtors		19,922		24,030	
Cash at bank and in hand		55,876		146,871	
		<u>75,798</u>		<u>170,901</u>	
Creditors: amounts falling due within one year		<u>(3,000)</u>		<u>(10,822)</u>	
Net current assets			<u>72,798</u>		<u>160,079</u>
Total assets less current liabilities			<u><u>73,228</u></u>		<u><u>161,118</u></u>
REPRESENTED BY:					
Loans and other debts due to members within one year					
Other amounts			<u>63,228</u>		<u>151,118</u>
			<u>63,228</u>		<u>151,118</u>
Members' other interests:					
Members capital			<u>10,000</u>		<u>10,000</u>
			<u><u>73,228</u></u>		<u><u>161,118</u></u>
TOTAL MEMBERS' INTERESTS					
Loans and other debts due to members			<u>63,228</u>		<u>151,118</u>
Members' other interests			<u>10,000</u>		<u>10,000</u>
			<u><u>73,228</u></u>		<u><u>161,118</u></u>

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ABBREVIATED BALANCE SHEET (CONTINUED)

AS AT 31 MARCH 2015

For the financial year ended 31 March 2015 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 on 25 Nov 2015



Mr D J L F Anderson
Designated Member

Limited Liability Partnership Registration No. OC337020

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NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2015

1.1 Accounting convention

The financial statements have been prepared in accordance with the Statement of Recommended Practice, "Accounting by Limited Liability Partnerships", published in 2006 and the Companies Act 2006.

The financial statements are prepared in accordance with applicable United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice) and the Limited Liability Partnership Statement of Recommended Practice, which have been applied consistently (except as otherwise stated).

Turnover represents amounts receivable for services net of VAT and trade discounts.

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost less estimated residual value of each asset over its expected useful life, as follows:

Computer equipment	33% straight line
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Revenue is recognised at the point where the LLP obtains the right to the consideration. The right to the consideration does not arise until the performance obligation has passed to the customer, being the earlier of delivery of the service or receipt of payment. The excess of the right to consideration over the invoiced amounts is shown within accrued income.

Tangible assets

£

1.826

787

609

1,396

430

1,039