

Limited Liability Partnership Registration No. OC338544 (England and Wales)

PINEBROOKE LLP
ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 5 APRIL 2015

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PINEBROOKE LLP

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PINEBROOKE LLP

CHARTERED ACCOUNTANT'S REPORT TO THE MEMBERS ON THE PREPARATION OF THE UNAUDITED STATUTORY FINANCIAL STATEMENTS OF PINEBROOKE LLP FOR THE YEAR ENDED 5 APRIL 2015

In order to assist you to fulfil your duties under the Companies Act 2006 (as applied to limited liability partnerships by The Limited Liability Partnerships (Accounts and Audit) (Application of Companies Act 2006) Regulations 2008), we have prepared for your approval the financial statements of Pinebrooke LLP for the year ended 5 April 2015 set out on pages 2 to 4 from the limited liability partnership's accounting records and from information and explanations you have given us.

As a practising member firm of the Institute of Chartered Accountants in England and Wales, we are subject to its ethical and other professional requirements which are detailed at icaew.com/membershandbook.

This report is made solely to the designated members of Pinebrooke LLP in accordance with the terms of our engagement letter dated 22 June 2015. Our work has been undertaken solely to prepare for your approval the financial statements of Pinebrooke LLP and state those matters that we have agreed to state to the designated members of Pinebrooke LLP in this report in accordance with AAF 2/10 as detailed at icaew.com/compilation. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Pinebrooke LLP and its members as a body for our work or for this report.

It is your duty to ensure that Pinebrooke LLP has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and loss of Pinebrooke LLP. You consider that Pinebrooke LLP is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the financial statements of Pinebrooke LLP. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory financial statements.



Cheesmans

Chartered Accountants

13 October 2015

4 Aztec Row
Berners Road
London
N1 0PW

PINEBROOKE LLP

ABBREVIATED BALANCE SHEET

AS AT 5 APRIL 2015

	Notes	2015 £	£	2014 £	£
Fixed assets					
Intangible assets	2		-		7,342
Current assets					
Debtors		-		6,827,068	
Cash at bank and in hand		2		17,911	
		<u>2</u>		<u>6,844,979</u>	
Creditors: amounts falling due within one year		<u>(31,869)</u>		<u>(29,012)</u>	
Net current liabilities			(31,867)		6,815,967
Net assets attributable to members			<u>(31,867)</u>		<u>6,823,309</u>
REPRESENTED BY:					
Members' other interests:					
Other reserves classified as equity			(31,869)		(1,240,693)
Members capital			2		8,064,002
			<u>(31,867)</u>		<u>6,823,309</u>
TOTAL MEMBERS' INTERESTS					
Amounts due from members			-		(6,826,199)
Members' other interests			<u>(31,867)</u>		<u>6,823,309</u>
			<u>(31,867)</u>		<u>(2,890)</u>

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ABBREVIATED BALANCE SHEET (CONTINUED)

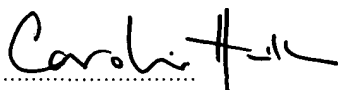
AS AT 5 APRIL 2015

For the financial year ended 5 April 2015 the limited liability partnership was entitled to exemption from audit under section 477 of the Companies Act 2006 (as applied to limited liability partnerships 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 by the Limited Liability Partnerships (Accounts and Audit) (Application of Companies Act 2006) Regulations 2008) with respect to accounting records and the preparation of financial statements.

These abbreviated accounts have been prepared in accordance with the special provisions relating to limited liability partnerships subject to the small limited liability partnerships' regime within Part 15 of the Companies Act 2006 (as applied to limited liability partnerships by the Limited Liability Partnerships (Accounts and Audit) (Application of Companies Act 2006) Regulations 2008) and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

The financial statements were approved by the Members on ~~13 October 2015~~ 13 October 2015



Caroline Hamilton

for and on behalf of Lothbury Finance Limited
Designated Member

Registration No. OC338544

PINEBROOKE LLP

NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 5 APRIL 2015

1 Accounting policies

1.1 Accounting convention

The financial statements have been prepared under the historical cost convention.

The financial statements have not been prepared on a going concern basis since the limited liability partnership ceased to trade during the financial year and the members are carrying out an orderly winding down of the business.

1.2 Compliance with accounting standards

The financial statements are prepared in accordance with the Financial Reporting Standards for Smaller Entities (effective April 2008) and the Statement of Recommended Practice "Accounting by Limited Liability Partnerships" published in 2010.

1.3 Intangible fixed assets and amortisation

Intangible fixed assets are stated at cost less amortisation. Amortisation is provided so as to fully write down the assets' carrying value over the anticipated period of profitable exploitation.

2 Fixed assets

	Intangible assets £
Cost	
At 6 April 2014	15,000
Disposals	(15,000)
	<hr/>
At 5 April 2015	-
	<hr/>
Depreciation	
At 6 April 2014	7,658
On disposals	(9,112)
Charge for the year	1,454
	<hr/>
At 5 April 2015	-
	<hr/>
Net book value	
At 5 April 2015	-
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At 5 April 2014	7,342
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