Abbreviated Unaudited Accounts

for the Year Ended 30 November 2016

for

Adenydd LLP

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Adenydd LLP

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Adenydd LLP

General Information for the year ended 30 November 2016

DESIGNATED MEMBERS:

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 $H\ P\ F\ Smallwood$

Mrs B Smallwood

REGISTERED OFFICE:

19 Trinity Square

Llandudno

NORTH WALES

LL30 2RD

REGISTERED NUMBER:

OC341358 (England and Wales)

ACCOUNTANTS:

Bennett Brooks & Co Ltd

Chartered Accountants 19 Trinity Square

Llandudno

CONWY

LL30 2RD

Adenydd LLP (Registered number: OC341358)

Abbreviated Balance Sheet 30 November 2016

		2016		2015	
	Notes	£	£	£	£
FIXED ASSETS					
Investments	2		491		1,166
CURRENT ASSETS					
Debtors		271,367		271,367	
Cash at bank		366		253	
					
		271,733		271,620	
CREDITORS				400	
Amounts falling due within one year		480		480	
NET CURRENT ASSETS		•	271,253		271,140
TOTAL ASSETS LESS CURRENT					
LIABILITIES					
and	_				
NET ASSETS ATTRIBUTABLE TO)		071 744		070 006
MEMBERS			271,744		272,306
LOANS AND OTHER DEBTS DUE	ТО				
MEMBERS			271,744		272,306
TOTAL MEMBERS INTERESTORS					
TOTAL MEMBERS' INTERESTS Loans and other debts due to members			271,744		272,306
Loans and other debts due to members			=======================================		=====

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 30 November 2016.

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 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 by:

HPF Smallwood - Designated member

Adenydd LLP

Notes to the Abbreviated Accounts for the year ended 30 November 2016

1. ACCOUNTING POLICIES

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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.

2. FIXED ASSET INVESTMENTS

	Investments other than loans £
COST At 1 December 2015 Disposals	1,166 (675)
At 30 November 2016	491
NET BOOK VALUE At 30 November 2016	491
At 30 November 2015	1,166

The interest in other participating interests comprises the holding of shares in special purpose vehicle limited companies whose principal activities are the development of wind farms.

Chartered Accountants' Report to the Members on the Unaudited Financial Statements of Adenydd LLP

The following reproduces the text of the report prepared for the member in respect of the LLP's annual unaudited financial statements, from which the unaudited abbreviated accounts (set out on pages two to three) have been prepared.

In order to assist you to fulfil your duties under the Companies Act 2006 as applied to LLPs 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 Adenydd LLP for the year ended 30 November 2016 which comprise the Profit and Loss Account, the Balance Sheet and the related notes from the LLP'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 (ICAEW), we are subject to its ethical and other professional requirements which are detailed within the ICAEW's regulations and guidance at http://www.icaew.com/en/membership/regulations-standards-and-guidance.

This report is made solely to the members of Adenydd LLP in accordance with our terms of engagement. Our work has been undertaken solely to prepare for your approval the financial statements of Adenydd LLP and state those matters that we have agreed to state to the members of Adenydd LLP in this report in accordance with ICAEW Technical Release 07/16AAF. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Adenydd LLP members, as a body, for our work or for this report.

It is your duty to ensure that Adenydd 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 Adenydd LLP. You consider that Adenydd 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 Adenydd 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.

Bennett Brooks & Co Ltd Chartered Accountants

Benett Books & C. Ud

19 Trinity Square Llandudno

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Date: 148/17