REGISTERED NUMBER: OC341358 (England and Wales)

**Abbreviated Unaudited Accounts** 

for the Year Ended 30 November 2014

for

Adenydd LLP

A11 19/08/2015 COMPANIES HOUSE

### Adenydd LLP (Registered number: OC341358)

# Contents of the Abbreviated Accounts for the year ended 30 November 2014

|                                   | Page |
|-----------------------------------|------|
| General Information               | 1    |
| Abbreviated Balance Sheet         | 2    |
| Notes to the Abbreviated Accounts | 3    |

### Adenydd LLP

# General Information for the year ended 30 November 2014

**DESIGNATED MEMBERS:** 

H P F Smallwood

Mrs B Smallwood

**REGISTERED OFFICE:** 

19 Trinity Square

Llandudno

NORTH WALES

LL30 2RD

REGISTERED NUMBER:

OC341358 (England and Wales)

#### Adenydd LLP (Registered number: OC341358)

## Abbreviated Balance Sheet 30 November 2014

|                                       | 2014  |         | 2013               |         |         |
|---------------------------------------|-------|---------|--------------------|---------|---------|
|                                       | Notes | £       | £                  | £       | £       |
| FIXED ASSETS                          | 2     |         | 1 200              |         | . 1 200 |
| Investments                           | 2     |         | 1,389              |         | 1,389   |
| CURRENT ASSETS                        |       |         |                    |         |         |
| Debtors                               |       | 271,367 | •                  | 201,117 |         |
| Cash at bank                          |       | 1,796   |                    | 3,870   |         |
|                                       |       | 072.162 |                    | 204.007 |         |
| CREDITORS                             |       | 273,163 |                    | 204,987 |         |
| Amounts falling due within one year   |       | 480     |                    | 480     |         |
| , , ,                                 |       |         |                    |         |         |
| NET CURRENT ASSETS                    |       |         | 272,683            |         | 204,507 |
| TOTAL ACCEPTATE OF CAMPANIA           |       |         |                    |         |         |
| TOTAL ASSETS LESS CURRENT LIABILITIES |       |         |                    |         |         |
| and                                   |       |         |                    |         |         |
| NET ASSETS ATTRIBUTABLE TO            |       |         |                    |         |         |
| MEMBERS                               |       |         | 274,072            |         | 205,896 |
|                                       |       |         |                    |         |         |
| LOANS AND OTHER DEBTS DUE TO          | 0     |         |                    |         |         |
| MEMBERS                               | U     |         | 274,072            |         | 205,896 |
|                                       |       |         |                    |         | ===,=== |
|                                       |       |         |                    |         |         |
| TOTAL MEMBERS' INTERESTS              |       |         | 274.072            |         | 205.006 |
| Loans and other debts due to members  |       |         | 274,072<br>======= | •       | 205,896 |

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 2014.

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 and were signed by:

HPF Smallwood - Designated member

#### Adenydd LLP (Registered number: OC341358)

## Notes to the Abbreviated Accounts for the year ended 30 November 2014

#### 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.

#### 2. FIXED ASSET INVESTMENTS

|                      | Investments other |
|----------------------|-------------------|
|                      | than<br>loans     |
| COST                 | £                 |
| At 1 December 2013   |                   |
| and 30 November 2014 | 1,389             |
| NET BOOK VALUE       |                   |
| At 30 November 2014  | 1,389             |
| At 30 November 2013  | 1,389             |

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.