

REGISTERED NUMBER: OC342324 (England and Wales)

Abbreviated Unaudited Accounts for the Year Ended 31 March 2015

for

Plutus Financial LLP

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Plutus Financial LLP

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for the Year Ended 31 March 2015

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Plutus Financial LLP

General Information
for the Year Ended 31 March 2015

DESIGNATED MEMBERS:

M Croxford
G Partridge
A Richards
A Wild
RS Yiend

REGISTERED OFFICE:

Bridewell Gate
9 Bridewell Place
London
EC4V 6AW

REGISTERED NUMBER:

OC342324 (England and Wales)

ACCOUNTANTS:

Avant-Garde Business Consultants LLP
Admirals Offices
Main Gate Road
The Historic Dockyard
Chatham
Kent
ME4 4TZ

Abbreviated Balance Sheet

31 March 2015

| | Notes | 31.3.15 £ | 31.3.14 £ |
|--|-------|---------------|-----------------|
| CURRENT ASSETS | | | |
| Debtors | | - | 13,471 |
| Cash at bank | | 74,688 | 17,156 |
| | | <u>74,688</u> | <u>30,627</u> |
| CREDITORS | | | |
| Amounts falling due within one year | | - | 30,627 |
| | | <u>-</u> | <u>30,627</u> |
| NET CURRENT ASSETS | | <u>74,688</u> | <u>-</u> |
| TOTAL ASSETS LESS CURRENT LIABILITIES | | | |
| and | | | |
| NET ASSETS ATTRIBUTABLE TO MEMBERS | | <u>74,688</u> | <u>-</u> |
| LOANS AND OTHER DEBTS DUE TO MEMBERS | | <u>74,688</u> | <u>-</u> |
| TOTAL MEMBERS' INTERESTS | | | |
| Loans and other debts due to members | | 74,688 | - |
| Amounts due from members | | - | (13,471) |
| | | <u>74,688</u> | <u>(13,471)</u> |

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 31 March 2015.

The members acknowledge their responsibilities for:

- 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
- 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 10 December 2015 and were signed by:



M Croxford - Designated member

The notes form part of these abbreviated accounts

Plutus Financial LLP

Notes to the Abbreviated Accounts
for the Year Ended 31 March 2015

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.

Turnover

Turnover represents net invoiced sales of goods, excluding value added tax.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

2. **TANGIBLE FIXED ASSETS**

| | Total £ |
|--------------------------------------|------------|
| COST | |
| At 1 April 2014 and 31 March 2015 | 746 |
| DEPRECIATION | |
| At 1 April 2014 and 31 March 2015 | 746 |
| NET BOOK VALUE | |
| At 31 March 2015 | - |
| At 31 March 2014 | - |