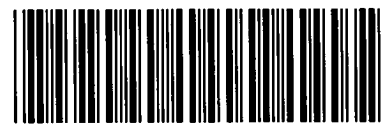


Registered number OC342625

Red Dog Solutions LLP

Abbreviated accounts
For the year ending 31 January 2016

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COMPANIES HOUSE

Red Dog Solutions LLP
General Information
For the year ending 31 January 2016

Designated members: Victoria Parry
David Parry

Registered office: Quebec Cottage
Lutmans Haven
Knowl Hill
Reading
Berkshire
RG10 9YN

Registered number: OC342625 (England & Wales)

Red Dog Solutions LLP
Abbreviated Balance Sheet
as at 31 January 2016

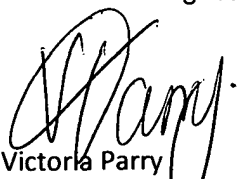
	Note	2016 £	2015 £
FIXED ASSETS			
IT Equipment	1	3,424	2,426
Software	1	741	325
CURRENT ASSETS			
Debtors	2	107	85
Cash at bank and in hand		76	80
CREDITORS: AMOUNT FALLING DUE WITHIN ONE YEAR		0	0
NET CURRENT ASSETS		<u>183</u>	<u>165</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		4,348	2,917
CREDITORS: AMOUNT FALLING DUE AFTER ONE YEAR		0	0
NET ASSETS ATTRIBUTABLE TO MEMBERS		<u>4,348</u>	<u>2,917</u>
LOANS AND OTHER DEBTS DUE TO MEMBERS	3	4,346	2,915
MEMBERS OTHER INTERESTS		<u>2</u>	<u>2</u>
		<u>4,348</u>	<u>2,917</u>
TOTAL MEMBERS INTERESTS			
Loans and other debts due to members	3	4,346	2,915
Members other interests		<u>2</u>	<u>2</u>
		<u>4,348</u>	<u>2,917</u>

The members consider that the LLP is entitled to exemption from the requirement to have an audit under the provisions of section 477 of the Companies Act 2006, as applied by The Limited Liability Partnerships (Accounts and Audit) (Application of Companies Act 2006) Regulations 2008.

The members acknowledge their responsibilities for complying with the requirements of the Companies Act 2006, as applied by The Limited Liability Partnerships (Accounts and Audit) (Application of Companies

The LLP's financial statements have been prepared in accordance with the provisions applicable to LLPs subject to the small LLPs regime.

These abbreviated accounts were approved by the members and authorised for issue on 29 October 2016 and are signed on their behalf by:


Victoria Parry
Designated member

The notes on pages 3 to 4 form part of these abbreviated accounts

Red Dog Solutions LLP
Notes to the Abbreviated Accounts
For the year ending 31 January 2016

1 Accounting policies

Basis of accounting

The financial statements have been prepared under the historical cost convention, modified to include the revaluation of financial instruments, 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' issued in March 2006 (SORP 2006).

Amortisation of intangible assets

The cost of indefinite software licenses are amortised on a straight line basis over 4 years.

Depreciation

The cost of IT equipment is depreciated on a straight line basis over 4 years.

Members' participation rights

Members' participation rights are the rights of a member against the LLP that arise under the members' agreement (for example, in respect of amounts subscribed or otherwise contributed, remuneration and profits).

Members' participation rights in the earnings or assets of the LLP are analysed between those that are, from the LLP's perspective, either a financial liability or equity, in accordance with FRS 25 (IAS 32) Financial Instruments: Disclosure and Presentation and UITF abstract 39 Members' shares in co-operative entities and similar instruments. A member's participation right results in a liability unless the right to any payment is discretionary on the part of the LLP.

Amounts subscribed or otherwise contributed by members, for example members' capital, are classed as equity if the LLP has an unconditional right to refuse payment to members. If the LLP does not have such an unconditional right, such amounts are classified as liabilities.

Where profits are automatically divided as they arise, so the LLP does not have an unconditional right to refuse payment, the amounts arising that are due to members are in the nature of liabilities. They are therefore treated as an expense in the Profit and Loss Account in the relevant year. To the extent that they remain unpaid at the year end, they are shown as liabilities in the Balance Sheet.

Conversely, where profits are divided only after a decision by the LLP or its representative, so that the LLP has an unconditional right to refuse payment, such profits are classed as an appropriation of equity rather than as an expense. They are therefore shown as a residual amount available for discretionary division among members in the Profit and Loss Account and are equity appropriations in the Balance Sheet.

Other amounts applied to members, for example remuneration paid under an employment contract and interest on capital balances, are treated in the same way as all other divisions of profits, as described above, according to whether the LLP has, in each case, an unconditional right to refuse payment.

All amounts due to members that are classified as liabilities are presented in the Balance Sheet within 'Loans and other debts due to members' and are charged to the Profit and Loss Account within 'Members' remuneration charged as an expense'. Amounts due to members that are classified as equity are shown in the Balance Sheet within 'Members' other interests'.

2 Debtors

	2016	2015
	£	£
Debtors	2	2
Trade debtors	0	0
Pre-paid expenses	105	83
	<hr/> 107	<hr/> 85

3 Members interest

	Members' other interests	Loans and other debts due to members	Total
	£	£	£
Balance as at 1 February 2015	2	2,915	2,917
Profit for the period available for discretionary distribution amongst members		474	474
Additional Member Loans		957	957
Member drawings		-	-
Balance as at 31 January 2016	2	4,346	4,348