

Limited Liability Partnership Registration No. OC345088 (England and Wales)

CAGE TOURS LLP
UNAUDITED ABBREVIATED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2014

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CAGE TOURS LLP

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ABBREVIATED BALANCE SHEET

AS AT 31 DECEMBER 2014

	Notes	2014 £	£	2013 £	£
Fixed assets					
Tangible assets	2		-		3,154
Current assets					
Debtors		454,961		55,960	
Cash at bank and in hand		1,082,788		875,926	
		<u>1,537,749</u>		<u>768,952</u>	
Creditors: amounts falling due within one year		<u>(1,396,946)</u>		<u>(1,092,729)</u>	
Net current assets			140,803		133,844
Total assets less current liabilities			<u>140,803</u>		<u>140,803</u>
REPRESENTED BY:					
Members' other interests:					
Members capital			140,803		140,803
			<u>140,803</u>		<u>140,803</u>
TOTAL MEMBERS' INTERESTS					
Members' other interests			140,803		140,803
			<u>140,803</u>		<u>140,803</u>

For the financial year ended 31 December 2014 the limited liability partnership was entitled to exemption from audit under section 477 of the Companies Act 2006 (as applied 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) with respect to accounting records and the preparation of financial statements.

These abbreviated accounts have been prepared in accordance with the provisions applicable to limited liability partnerships subject to the small limited liability partnerships' regime within Part 15 of the Companies Act 2006.

Approved by the Members for issue on 18 September 2015


Mr N F Tennant
Designated Member


Mr C S Lowe
Designated Member

Limited Liability Partnership Registration No. OC345088

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NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 31 DECEMBER 2014

1 Accounting policies

1.1 Accounting convention

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

The financial statements have been prepared in accordance with the Statement of Recommended Practice (SORP); "Accounting by Limited Liability Partnerships", revised in 2010 and the Companies Act 2006.

1.2 Compliance with accounting standards

The financial statements are prepared in accordance with applicable United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice) and the Limited Liability Partnership Statement of Recommended Practice, which have been applied consistently (except as otherwise stated).

1.3 Turnover

Turnover represents income receivable for the provision of live worldwide shows, excluding UK and North America during the year and is net of Value Added Tax.

1.4 Tangible fixed assets and depreciation

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost less estimated residual value of each asset over its expected useful life, as follows:

Plant and machinery	25% straight line
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1.5 Foreign currency translation

Monetary assets and liabilities denominated in foreign currencies are translated into sterling at the rates of exchange ruling at the balance sheet date. Transactions in foreign currencies are recorded at the rate ruling at the date of the transaction. All differences are taken to profit and loss account.

2 Fixed assets

	Tangible assets
	£
Cost	
At 1 January 2014 & at 31 December 2014	15,215
Depreciation	
At 1 January 2014	12,061
Charge for the year	3,154
At 31 December 2014	15,215
Net book value	
At 31 December 2014	-
At 31 December 2013	3,154