

Abbreviated Unaudited Accounts for the Year Ended 30 June 2016

for

QFDJG LLP



QFDJG LLP

General Information
for the Year Ended 30 June 2016

DESIGNATED MEMBERS:	P M Barnes FCCA Mrs L Barnes
REGISTERED OFFICE:	8 Copperkins Grove Amersham Buckinghamshire HP6 5QD
REGISTERED NUMBER:	OC345448 (England and Wales)
ACCOUNTANTS:	Paul Barnes FCCA Sun Room 8 Copperkins Grove Amersham Buckinghamshire HP6 5QD

Abbreviated Balance Sheet
30 June 2016

	Notes	30.6.16 £	30.6.15 £
FIXED ASSETS			
Tangible assets	2	94,297	86,271
Investments	3	9,020	9,020
		<u>103,317</u>	<u>95,291</u>
CURRENT ASSETS			
Debtors		-	2,242
Cash at bank		8,539	4,706
		<u>8,539</u>	<u>6,948</u>
CREDITORS			
Amounts falling due within one year		<u>13,824</u>	<u>13,585</u>
NET CURRENT LIABILITIES		<u>(5,285)</u>	<u>(6,637)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>98,032</u>	<u>88,654</u>
CREDITORS			
Amounts falling due after more than one year		<u>85,651</u>	<u>63,454</u>
NET ASSETS ATTRIBUTABLE TO MEMBERS		<u><u>12,381</u></u>	<u><u>25,200</u></u>
LOANS AND OTHER DEBTS DUE TO MEMBERS		<u><u>12,381</u></u>	<u><u>25,200</u></u>
TOTAL MEMBERS' INTERESTS		<u><u>12,381</u></u>	<u><u>25,200</u></u>
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 June 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 23 March 2017 and were signed by:



P M Barnes FCCA - Designated member

QFDJG LLP

Notes to the Abbreviated Accounts
for the Year Ended 30 June 2016

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 January 2015) 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 July 2015	133,374
Additions	156,401
Disposals	(165,219)
At 30 June 2016	124,556
DEPRECIATION	
At 1 July 2015	47,103
Charge for year	19,880
Eliminated on disposal	(36,724)
At 30 June 2016	30,259
NET BOOK VALUE	
At 30 June 2016	94,297
At 30 June 2015	86,271

3. FIXED ASSET INVESTMENTS

	Investments other than loans £
COST	
At 1 July 2015 and 30 June 2016	9,020
NET BOOK VALUE	
At 30 June 2016	9,020
At 30 June 2015	9,020