

Registered number
OC345937

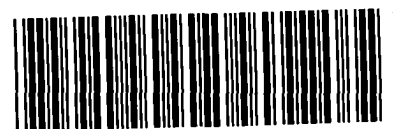
BOHEMIAN PARTNERS LLP

Filleted Accounts

31 March 2017

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COMPANIES HOUSE

BOHEMIAN PARTNERS LLP**Registered number:**

OC345937

Balance Sheet**as at 31 March 2017**

	Notes	2017 £	2016 £
Fixed assets			
Tangible assets	2	394	394
Current assets			
Debtors	3	37,017	37,017
Creditors: amounts falling due within one year	4	(600)	(600)
Net current assets		<u>36,417</u>	<u>36,417</u>
Total assets less current liabilities		36,811	36,811
Net assets attributable to members		<u>36,811</u>	<u>36,811</u>
Represented by:			
Loans and other debts due to members	5	<u>36,811</u>	<u>36,811</u>
		<u>36,811</u>	<u>36,811</u>
Total members' interests			
Amounts due from members included in debtors	3	36,811	36,811
		<u>36,811</u>	<u>36,811</u>

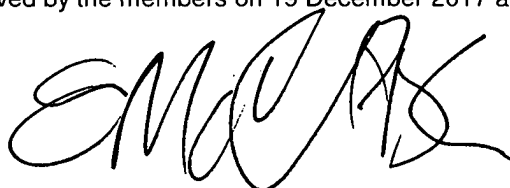
For the year ended 31 March 2017 the LLP was entitled to exemption from audit under section 477 of the Companies Act 2006 (as applied to LLPs).

The members acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 (as applied to LLPs) with respect to accounting records and the preparation of accounts.

The accounts have been prepared and delivered in accordance with the provisions applicable to LLPs subject to the small LLPs regime. The profit and loss account has not been delivered to the Registrar of Companies.

These accounts were approved by the members on 19 December 2017 and signed on their behalf by:

Mrs T M Kilmister
Designated member



BOHEMIAN PARTNERS LLP
Notes to the Accounts
for the year ended 31 March 2017

1 Accounting policies

Basis of preparation

The accounts have been prepared under the historical cost convention and in accordance with FRS 102, The Financial Reporting Standard applicable in the UK and Republic of Ireland (as applied to small entities by section 1A of the standard) and the Statement of Recommended Practice (SORP), Accounting by Limited Liability Partnerships.

Turnover

Turnover is measured at the fair value of the consideration received or receivable, net of discounts and value added taxes. Turnover includes revenue earned from the sale of goods and from the rendering of services. Turnover from the sale of goods is recognised when the significant risks and rewards of ownership of the goods have transferred to the buyer. Turnover from the rendering of services is recognised by reference to the stage of completion of the contract. The stage of completion of a contract is measured by comparing the costs incurred for work performed to date to the total estimated contract costs.

Division of profits

Profits are treated as being available for discretionary division only if the LLP has an unconditional right to refuse payment of the profits of a particular year unless and until the members agree to divide them. Profits are otherwise automatically divided and included under Members' remuneration charged as an expense in the profit and loss account.

Taxation

Taxation is not provided for in the accounts as taxation is the personal liability of the members. Any amounts held by the LLP on behalf of members in respect of their tax liabilities are treated as debts due to members.

Intangible fixed assets

Intangible fixed assets are measured at cost less accumulative amortisation and any accumulative impairment losses.

Tangible fixed assets

Tangible fixed assets are measured at cost less accumulative depreciation and any accumulative impairment losses. Depreciation is provided on all tangible fixed assets, other than freehold land, at rates calculated to write off the cost, less estimated residual value, of each asset evenly over its expected useful life, as follows:

Plant and machinery	20% Reducing balance
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Debtors

Short term debtors are measured at transaction price (which is usually the invoice price), less any impairment losses for bad and doubtful debts. Loans and other financial assets are initially recognised at transaction price including any transaction costs and subsequently measured at amortised cost determined using the effective interest method, less any impairment losses for bad and doubtful debts.

BOHEMIAN PARTNERS LLP
Notes to the Accounts
for the year ended 31 March 2017

Creditors

Short term creditors are measured at transaction price (which is usually the invoice price). Loans and other financial liabilities are initially recognised at transaction price net of any transaction costs and subsequently measured at amortised cost determined using the effective interest method.

Members' capital

Members' capital is classified as debt and not equity if there is a contractual obligation for the LLP to repay the capital to members, even if that obligation is conditional.

2 Tangible fixed assets

	Plant and machinery etc £
Cost	
At 1 April 2016	394
At 31 March 2017	394
Depreciation	
At 31 March 2017	-
Net book value	
At 31 March 2017	394
At 31 March 2016	394

BOHEMIAN PARTNERS LLP
Notes to the Accounts
for the year ended 31 March 2017

3 Debtors	2017	2016
	£	£
Other debtors	<u>37,017</u>	<u>37,017</u>
4 Creditors: amounts falling due within one year	2017	2016
	£	£
Other creditors	<u>600</u>	<u>600</u>
5 Loans and other debts due to members	2017	2016
	£	£
Amounts due to members in respect of profits	<u>36,811</u>	<u>36,811</u>
Amounts falling due within one year	<u>36,811</u>	<u>36,811</u>

6 Other information

BOHEMIAN PARTNERS LLP is a limited liability partnership incorporated in England. Its registered office is:
 Small Pines
 Hamm Court
 Weybridge
 Surrey
 KT13 8YB