
RETURN LOADS LLP

UNAUDITED
ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2015

MONDAY



LD4 *L4MQL8GH* #75
21/12/2015
COMPANIES HOUSE

RETURN LOADS LLP
REGISTERED NUMBER: OC346016

ABBREVIATED BALANCE SHEET
AS AT 31 MARCH 2015

	Note	£	2015	£	£	2014	£
FIXED ASSETS							
Tangible assets	2			29,615			32,882
CURRENT ASSETS							
Debtors		64,141			43,495		
Cash at bank		162,912			65,137		
			227,053			108,632	
CREDITORS: amounts falling due within one year		(256,052)			(81,000)		
NET CURRENT (LIABILITIES)/ASSETS				(28,999)			27,632
TOTAL ASSETS LESS CURRENT LIABILITIES				616			60,514
REPRESENTED BY:							
Loans and other debts due to members within one year							
Other amounts	3			616			60,514
				616			60,514
TOTAL MEMBERS' INTERESTS							
Loans and other debts due to members				616			60,514


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 Act").

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 Act 2006) Regulations 2008, with respect to accounting records and for preparing financial statements which give a true and fair view of the state of affairs of the LLP as at 31 March 2015 and of its profit for the year in accordance with the requirements of sections 394 and 395 of the Act and which otherwise comply with the requirements of the Companies Act 2006, as applied 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.

RETURN LOADS LLP

**ABBREVIATED BALANCE SHEET (continued)
AS AT 31 MARCH 2015**

The abbreviated accounts, which have been prepared in accordance with the provisions relating to LLPs subject to the small LLPs regime within Part 15 of the Companies Act 2006, as applied by The Limited Liability Partnerships (Accounts and Audit) (Application of Companies Act 2006) Regulations 2008, were approved and authorised for issue by the members and were signed on their behalf on 16 December 2015



R A Newbold
Designated member



Crafted Media Limited
Designated member

The notes on pages 3 to 4 form part of these financial statements.

RETURN LOADS LLP

NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2015

1. ACCOUNTING POLICIES

1.1 Basis of preparation of financial statements

The full financial statements, from which these abbreviated accounts have been extracted, 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".

1.2 Turnover

Turnover comprises revenue recognised by the LLP in respect of services supplied during the year, exclusive of Value Added Tax.

1.3 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 of fixed assets, less their estimated residual value, over their expected useful lives on the following annual bases:

Motor vehicles	- 20% reducing balance
Fixtures & fittings	- 20% reducing balance
Website costs	- 20% straight line

2. TANGIBLE FIXED ASSETS

	£
Cost	
At 1 April 2014	50,930
Additions	7,527
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At 31 March 2015	58,457
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Depreciation	
At 1 April 2014	18,048
Charge for the year	10,794
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At 31 March 2015	28,842
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Net book value	
At 31 March 2015	29,615
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At 31 March 2014	32,882
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RETURN LOADS LLP

NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2015

3. LOANS AND OTHER DEBTS DUE TO MEMBERS

	2015 £	2014 £
Amounts due to members	<u>616</u>	<u>60,514</u>

Loans and other debts due to members rank equally with debts due to ordinary creditors in the event of a winding up.