

Abbreviated Unaudited Accounts for the year ended 31 March 2014

For

West Wake Price LLP

WEDNESDAY



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24/12/2014

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COMPANIES HOUSE

West Wake Price LLP

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For the year ended 31 March 2014**

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West Wake Price LLP

**General Information
For the year 31 March 2014**

Designated Members: Michael John Peters
Ramesh Anilkant Kapadia

Registered Office: 60 Moorgate
London
EC2R 6EL

Company Number: OC346256

West Wake Price LLP

Abbreviated Balance Sheet 31 March 2014

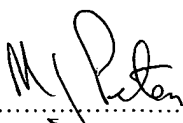
| | Notes | 2014 | | 2013 | |
|--|-------|----------------|----------------|----------------|----------------|
| | | £ | £ | £ | £ |
| Fixed assets | | | | | |
| Tangible fixed assets | 2 | | 22,877 | | 8,412 |
| Current assets | | | | | |
| Amounts recoverable on contracts | | 96,978 | | 123,372 | |
| Debtors | | 175,628 | | 142,597 | |
| Cash at bank and in hand | | 71,610 | | 33,440 | |
| Current Assets | | <u>299,409</u> | | <u>299,409</u> | |
| Creditors: amounts falling due within one year | | <u>148,180</u> | | <u>120,852</u> | |
| Net Current Assets | | | <u>196,036</u> | | <u>178,557</u> |
| Total assets less current liabilities | | | 218,913 | | 186,969 |
| Creditors: amounts falling due after more than one year | | | - | | - |
| Net assets attributable to members | | | <u>218,913</u> | | <u>186,969</u> |
| REPRESENTED BY: | | | | | |
| Loans and other debts due to members within one year | | | | | |
| Members' capital | | | 76,000 | | 152,000 |
| Other reserves | | | <u>142,913</u> | | <u>34,969</u> |
| | | | <u>218,913</u> | | <u>186,969</u> |
| TOTAL MEMBERS' INTERESTS | | | | | |
| Loans and other debts due to members | | | <u>218,913</u> | | <u>186,969</u> |

For the year ending 31 March 2014 the LLP 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 LLPs.

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

These accounts have been prepared in accordance with the special provisions of the Companies Act 2006 (as applied by the Limited Liability Partnerships (Accounts and Audit) (Application of Companies Act 2006) Regulations 2008 applicable to LLPs subject to the small LLPs regime.

The accounts were approved by the members of the LLP on 23 December 2014 and were signed by:


.....
M J Peters


.....
R A Kapadia

Registration number OC346256

West Wake Price LLP

Notes to the abbreviated accounts For the year ended 31 March 2014

1. Accounting policies

Accounting convention

The accounts are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2008) and the requirements of the Statement of Recommended Practice, "Accounting by Limited Liability Partnerships issued in March 2010".

Turnover

Turnover represents the total invoice value, excluding value added tax, of sales made during the year.

Tangible fixed assets and depreciation

| | | |
|------------------------------------|---|--|
| Improvements to leasehold property | - | straight line over the period of the lease |
| Fixtures, fittings & equipment | - | straight line between 15% and 25% |

Hire purchase and leasing commitments

Rentals paid under operating leases are charged to the profit and loss account on a straight line basis over the period of the lease.

Pension costs and other post-retirement benefits

The LLP operates a defined contribution pension scheme. Contributions payable to the LLP's pension scheme are charged to the profit and loss account in the period to which they relate.

2. Tangible fixed assets

| | Total £ |
|-----------------------|---------------|
| Cost | |
| At 1 April 2013 | 55,844 |
| Additions | 22,425 |
| Disposals | (40,263) |
| At 31 March 2014 | <u>38,006</u> |
| Depreciation | |
| At 1 April 2013 | 47,433 |
| On disposals | (40,263) |
| Charge for the year | 7,959 |
| At 31 March 2014 | <u>15,129</u> |
| Net Book Value | |
| At 31 March 2014 | <u>22,877</u> |
| At 31 March 2013 | <u>8,412</u> |