

Limited Liability Partnership Registration No. OC346649 (England and Wales)

RIVERSIDE FILTRATION LLP
UNAUDITED ABBREVIATED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 28 FEBRUARY 2015

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RIVERSIDE FILTRATION LLP

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ABBREVIATED BALANCE SHEET

AS AT 28 FEBRUARY 2015

	Notes	2015 £	£	2014 £	£
Fixed assets					
Tangible assets	2		13,061		15,094
Current assets					
Stocks		103,650		69,884	
Debtors		92,115		53,912	
Cash at bank and in hand		-		330	
		<u>195,765</u>		<u>124,126</u>	
Creditors: amounts falling due within one year	3	<u>(161,628)</u>		<u>(93,335)</u>	
Net current assets			<u>34,137</u>		<u>30,791</u>
Total assets less current liabilities			<u>47,198</u>		<u>45,885</u>
Creditors: amounts falling due after more than one year	4		<u>(7,982)</u>		<u>(19,694)</u>
NET ASSETS ATTRIBUTABLE TO MEMBERS			<u>39,216</u>		<u>26,191</u>
REPRESENTED BY:					
Loans and other debts due to members within one year					
Other amounts			<u>39,216</u>		<u>26,191</u>
			<u>39,216</u>		<u>26,191</u>
Members' other interests:					
			<u>39,216</u>		<u>26,191</u>
TOTAL MEMBERS' INTERESTS			<u>39,216</u>		<u>26,191</u>
Loans and other debts due to members			<u>39,216</u>		<u>26,191</u>
			<u>39,216</u>		<u>26,191</u>

RIVERSIDE FILTRATION LLP

ABBREVIATED BALANCE SHEET (CONTINUED)

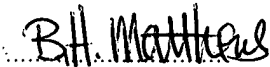
AS AT 28 FEBRUARY 2015

For the financial year ended 28 February 2015 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 and authorised for issue on 20/11/2015



Mr B H Matthews
Designated Member



Miss S Wells
Designated Member

Limited Liability Partnership Registration No. OC346649

RIVERSIDE FILTRATION LLP

NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 28 FEBRUARY 2015

1 Accounting policies

1.1 Accounting convention

The financial statements are prepared under the historical cost convention.

The financial statements have been prepared in accordance with the Statement of Recommended Practice; "Accounting by Limited Liability Partnerships", published in 2006 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 amounts receivable for goods and services net of VAT and trade discounts.

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	15% Reducing balance
Motor vehicles	25% Reducing balance

1.5 Leasing and hire purchase commitments

Assets obtained under hire purchase contracts and finance leases are capitalised as tangible assets and depreciated over the shorter of the lease term and their useful lives. Obligations under such agreements are included in creditors net of the finance charge allocated to future periods. The finance element of the rental payment is charged to the profit and loss account so as to produce a constant periodic rate of charge on the net obligation outstanding in each period.

Rentals payable under operating leases are charged against income on a straight line basis over the lease term.

1.6 Stock and work in progress

Stock and work in progress are valued at the lower of cost and net realisable value.

RIVERSIDE FILTRATION LLP

NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED) FOR THE YEAR ENDED 28 FEBRUARY 2015

2 Fixed assets

	Tangible assets
	£
Cost	
At 1 March 2014	28,627
Additions	1,487
	<u> </u>
At 28 February 2015	30,114
	<u> </u>
Depreciation	
At 1 March 2014	13,533
Charge for the year	3,520
	<u> </u>
At 28 February 2015	17,053
	<u> </u>
Net book value	
At 28 February 2015	13,061
	<u> </u>
At 28 February 2014	15,094
	<u> </u>

3 Creditors: amounts falling due within one year

The aggregate amount of creditors for which security has been given amounted to £21,510 (2014 - £10,915).

Any monies which may become due from the LLP to HSBC Bank plc are secured by a fixed and floating charge over the assets of the limited liability partnership.

Hire purchase liabilities are secured on the assets to which they relate.

Creditors: amounts falling due after more than one year

The aggregate amount of creditors for which security has been given amounted to £7,982 (2014 - £19,694).

Any monies which may become due from the LLP to HSBC Bank plc are secured by a fixed and floating charge over the assets of the limited liability partnership.

Hire purchase liabilities are secured on the assets to which they relate.