# Registered number OC349617

Connection Capital LLP
Abbreviated Accounts
31 March 2013

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# Connection Capital LLP LLP Information

# **Designated members**

Bernard John Dale Susan Gilmore Heard Claire Estelle Madden Stephen Richard Wilson

#### Chairman

Ian Darby

#### **Chartered Tax Advisers**

Bee Tax Consultants Limited 25-27 High Street Chesterton Cambridge CB4 1ND

### Registered office

One Eleven Edmund Street Birmingham West Midlands B3 2HJ

#### **Solicitors**

Gateley LLP One Eleven Edmund Street Birmingham West Midlands B3 2HJ

# Main business address

Ivybridge House One Adam Street London WC2N 6AB

## Website

http://www.connectioncapital.co.uk

# **Financial Conduct Authority**

Connection Capital LLP is an appointed representative of Connection Capital Fund Managers Limited which is authorised and regulated by the Financial Conduct Authority

**Connection Capital LLP** 

Registered number: OC349617 Abbreviated Balance Sheet

as at 31 March 2013

	Notes	2013	2012
		£	£
Fixed assets	•		100
Tangible assets	2	3,336	486
Investments	3	228,713	350,050
O:::::::::::::::::::::::::::::::::::::		232,049	350,536
Current assets Debtors		00.500	00.010
Cash at bank and in hand		93,500	98,916
Cash at bank and in hand		283,593	280,187
		377,093	379,103
Creditors amounts falling due within one year		(128,664)	(28,063)
Net current assets		248,429	351,040
Total assets less current liabilities		480,478	701,576
Creditors: amounts falling due after more than one	year	(30,000)	-
Net assets attributable to members		450,478	701,576
Represented by: Loans and other debts due to members		1,290,973	1,320,973
Members' other interests			
Members' capital classified as equity		26,184	26,184
Other reserves		(866,679)	(645,581)
		(840,495)	(619,397)
		450,478	701,576

For the year ended 31 March 2013 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

The members acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts

The accounts have been prepared in accordance with the provisions applicable to LLPs subject to the small LLPs regime

These applies were approved by the members on 29 November 2013 and signed on their behalf by

& E Madden

Designated member

# Connection Capital LLP Notes to the Abbreviated Accounts for the year ended 31 March 2013

# 1 Accounting policies

#### Basis of preparation

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008) and the Statement of Recommended Practice (SORP), "Accounting by Limited Liability Partnerships"

#### Turnover

Turnover represents the value, net of value added tax and discounts, of goods provided to customers and work carried out in respect of services provided to customers

#### Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives

Plant and machinery

20% straight line

2 Tangible fixed assets	3
Cost	
At 1 April 2012	647
Additions	3,914_
At 31 March 2013	4,561
Depreciation	
At 1 April 2012	161
Charge for the year	1,064
At 31 March 2013	1,225_
Net book value	
At 31 March 2013	3,336_
At 31 March 2012	486_
3 Investments	£
Cost	
At 1 April 2012	350,050
Additions	3,663
Disposals	(125,000)
At 31 March 2013	228,713

The principal investment continues to be a 50 % interest in Hotbed Portfolio Managers LLP The disposal consists of loan capital repaid