

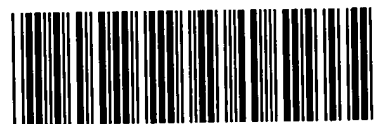
Registration number OC351055

Kerlyn LLP

Unaudited abbreviated financial statements

for the year ended 30 September 2014

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30/06/2015

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COMPANIES HOUSE

Kerlyn LLP

as at 30 September 2014

		2014		2013	
	Notes	£	£	£	£
Fixed assets					
Tangible assets	1		107,078		55,847
Current assets					
Stock and work-in-progress	2	200,000		180,000	
Debtors	3	48,476		32,983	
Cash at bank and in hand		45,862		138,934	
		<u>294,338</u>		<u>351,917</u>	
Creditors: amounts falling due within one year (note 4)		<u>(362,776)</u>		<u>(382,486)</u>	
Net current liabilities			<u>(68,438)</u>		<u>(30,569)</u>
Total assets less current liabilities			38,640		25,278
Creditors: amounts falling due after more than one year	5		<u>(38,640)</u>		<u>(25,278)</u>
Net assets			<u><u>-</u></u>		<u><u>-</u></u>
Capital and reserves					
Members' funds			<u><u>-</u></u>		<u><u>-</u></u>

For the year ending 30 September 2014 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 responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements.

These financial statements have been prepared in accordance with the provisions applicable to limited liability partnerships subject to the small limited liability partnerships regime.

These financial statements were approved and authorised for issue by the Members and signed on their behalf by:-

L. E. Clarke
L Clarke - Designated member

25/6/2015
Date:-

Registration number OC351055

Kerlyn LLP
Notes to the Accounts
for the year ended 30 September 2014

1. Tangible assets

	Plant and machinery	Equipment	Motor vehicles	Total
	£	£	£	£
Cost				
At 1 October 2013	4,040	35,135	145,948	185,123
Additions	-	-	106,932	106,932
Disposals	-	-	(35,320)	(35,320)
At 30 September 2014	<u>4,040</u>	<u>35,135</u>	<u>217,560</u>	<u>256,735</u>
Depreciation				
At 1 October 2013	1,768	32,338	95,170	129,276
On disposals	-	-	(15,453)	(15,453)
Charge for the year	568	699	34,567	35,834
At 30 September 2014	<u>2,336</u>	<u>33,037</u>	<u>114,284</u>	<u>149,657</u>
Net book values				
At 30 September 2014	<u>1,704</u>	<u>2,098</u>	<u>103,276</u>	<u>107,078</u>
At 30 September 2013	<u>2,272</u>	<u>2,797</u>	<u>50,778</u>	<u>55,847</u>

2. Stocks

	2014	2013
	£	£
Finished goods and goods for resale	<u>200,000</u>	<u>180,000</u>

3. Debtors

	2014	2013
	£	£
Trade debtors	47,069	32,983
Prepayments and accrued income	1,407	-
	<u>48,476</u>	<u>32,983</u>

Kerlyn LLP
Notes to the Accounts
for the year ended 30 September 2014

4. Current liabilities	2014	2013
	£	£
Trade creditors	156,228	151,850
Taxes and social security costs	11,030	-
Members' account	187,493	222,611
Accruals and deferred income	8,025	8,025
	<u>362,776</u>	<u>382,486</u>
 5. Long-term liabilities	 2014	 2013
	£	£
Net obligations under finance leases and hire purchase contracts	<u>38,640</u>	<u>25,278</u>