

Limited Liability Partnership Registration No. OC358204 (England and Wales)

THE HARBORNE SASH WINDOW COMPANY LLP
UNAUDITED ABBREVIATED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 SEPTEMBER 2015



THE HARBORNE SASH WINDOW COMPANY LLP

CONTENTS

| | Page |
|-----------------------------------|-------|
| Abbreviated balance sheet | 1 |
| Notes to the abbreviated accounts | 2 - 3 |

THE HARBORNE SASH WINDOW COMPANY LLP

ABBREVIATED BALANCE SHEET

AS AT 30 SEPTEMBER 2015

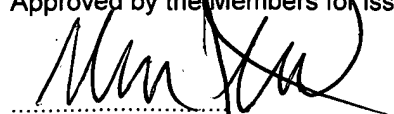
| | Notes | 2015 £ | £ | 2014 £ | £ |
|--|-------|-----------|-----------|-----------|-----------|
| Fixed assets | | | | | |
| Tangible assets | 2 | | 140,993 | | 48,424 |
| Current assets | | | | | |
| Debtors | | 276,548 | | 314,272 | |
| Cash at bank and in hand | | 200 | | 19,137 | |
| | | 276,748 | | 333,409 | |
| Creditors: amounts falling due within one year | 3 | (319,201) | | (359,070) | |
| Net current liabilities | | | (42,453) | | (25,661) |
| Total assets less current liabilities | | | 98,540 | | 22,763 |
| Creditors: amounts falling due after more than one year | 4 | | (98,540) | | (22,763) |
| NET ASSETS ATTRIBUTABLE TO MEMBERS | | | - | | - |
| REPRESENTED BY: | | | | | |
| Members' other interests: | | | - | | - |
| TOTAL MEMBERS' INTERESTS | | | | | |
| Amounts due from members | | | (262,811) | | (294,028) |
| | | | (262,811) | | (294,028) |

For the financial year ended 30 September 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 for issue on 24/06/2016



Mr M A Jephcott

Designated Member

Limited Liability Partnership Registration No. OC358204

THE HARBORNE SASH WINDOW COMPANY LLP

NOTES TO THE ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED 30 SEPTEMBER 2015

1 Accounting policies

1.1 Accounting convention

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

The financial statements have been prepared in accordance with the Statement of Recommended Practice (SORP); "Accounting by Limited Liability Partnerships", revised in 2010 and the Companies Act 2006.

1.2 Turnover

Turnover represents amounts receivable for goods and services net of VAT and trade discounts.

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 less estimated residual value of each asset over its expected useful life, as follows:

| | |
|--------------------------------|----------------------|
| Land and buildings Leasehold | 20% straight line |
| Plant and machinery | 15% reducing balance |
| Fixtures, fittings & equipment | 20% straight line |
| Motor vehicles | 25% reducing balance |

2 Fixed assets

| | Tangible assets £ |
|-----------------------|----------------------|
| Cost | |
| At 1 October 2014 | 103,262 |
| Additions | 147,778 |
| Disposals | (64,147) |
| | <hr/> |
| At 30 September 2015 | 186,893 |
| | <hr/> |
| Depreciation | |
| At 1 October 2014 | 54,840 |
| On disposals | (35,993) |
| Charge for the year | 27,053 |
| | <hr/> |
| At 30 September 2015 | 45,900 |
| | <hr/> |
| Net book value | |
| At 30 September 2015 | 140,993 |
| | <hr/> <hr/> |
| At 30 September 2014 | 48,424 |
| | <hr/> <hr/> |

THE HARBORNE SASH WINDOW COMPANY LLP

NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED)

FOR THE YEAR ENDED 30 SEPTEMBER 2015

3 Creditors: amounts falling due within one year

The aggregate amount of creditors for which security has been given amounted to £17,852 (2014 - £10,081).

4 Creditors: amounts falling due after more than one year

The aggregate amount of creditors for which security has been given amounted to £98,540 (2014 - £22,763).