

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 2016



THE HARBORNE SASH WINDOW COMPANY LLP

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THE HARBORNE SASH WINDOW COMPANY LLP

ABBREVIATED BALANCE SHEET

AS AT 30 SEPTEMBER 2016

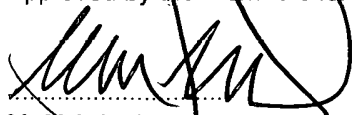
	Notes	2016 £	£	2015 £	£
Fixed assets					
Tangible assets	2		123,065		140,993
Current assets					
Debtors		300,169		276,548	
Cash at bank and in hand		200		200	
		<u>300,369</u>		<u>276,748</u>	
Creditors: amounts falling due within one year	3	<u>(328,860)</u>		<u>(319,201)</u>	
Net current liabilities			(28,491)		(42,453)
Total assets less current liabilities			94,574		98,540
Creditors: amounts falling due after more than one year	4		(94,574)		(98,540)
NET ASSETS ATTRIBUTABLE TO MEMBERS			-		-
REPRESENTED BY:					
Members' other interests:					
			-		-
TOTAL MEMBERS' INTERESTS					
Amounts due from members			(289,052)		(262,811)
			<u>(289,052)</u>		<u>(262,811)</u>

For the financial year ended 30 September 2016 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 21/7/17



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 2016

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 January 2015).

The financial statements have been prepared in accordance with the Statement of Recommended Practice (SORP); "Accounting by Limited Liability Partnerships", revised in 2014 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 2015	186,893
Additions	25,680
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At 30 September 2016	212,573
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Depreciation	
At 1 October 2015	45,899
Charge for the year	43,609
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At 30 September 2016	89,508
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Net book value	
At 30 September 2016	123,065
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At 30 September 2015	140,993
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3 Creditors: amounts falling due within one year

The aggregate amount of creditors for which security has been given amounted to £20,432 (2015 - £17,852).

THE HARBORNE SASH WINDOW COMPANY LLP

NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED)

FOR THE YEAR ENDED 30 SEPTEMBER 2016

4 Creditors: amounts falling due after more than one year

The aggregate amount of creditors for which security has been given amounted to £94,574 (2015 - £98,540).