

Limited Liability Partnership Registration number OC359215

THIMBLEBY FINANCE LLP

Abbreviated Accounts

For the period ended 30 November 2014



**Montpelier Chartered Accountants
Montpelier Professional (Leeds) Limited
Sanderson House
Station Road
Horsforth, Leeds
LS18 5NT**

THIMBLEBY FINANCE LLP**Abbreviated balance sheet as at 30 November 2014**

	Notes	2014		2013
		£	£	£
Current assets				
Debtors		863,560	877,950	
Cash at bank and in hand		15	15	
		<u>863,575</u>	<u>877,965</u>	
Net current assets		863,575		877,965
Total assets less current liabilities		863,575		877,965
Net assets attributable to members		863,575		877,965
Represented by				
Loans and other debts due to members within one year				
Members' capital classified as a liability under FRS25	3	863,575	-	-
Total members' interests		-	-	-
Loans and other debts due to members		863,575	-	-
Members' other interests	3	-	-	877,965
		<u>863,575</u>		<u>877,965</u>

These accounts have been prepared in accordance with the provisions applicable to limited liability partnerships subject to the small limited liability partnership's regime within Part 15 of the Companies Act 2006.

For the financial period ended 30 November 2014 the limited liability partnership is entitled to the exemptions 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 are 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.

Approved by the members on 26 August 2015 and signed on its behalf.

AES

MR A E SHELLEY - Member

Limited Liability Partnership Registration No. OC359215

The notes on pages 2 to 2 form part of these financial statements.

THIMBLEBY FINANCE LLP

Notes to the abbreviated accounts for the period ended 30 November 2014

1 Accounting policies

a) Basis of accounting

The financial statements are prepared on the historical cost convention and have been prepared in accordance with applicable accounting standards and the Limited Liability Partnership Statement of Recommended Practice 2006.

The limited liability partnership has taken advantage of the exemption, conferred by Financial Reporting Standard 1, from presenting a cash flow statement as it qualifies as a small company.

b) Turnover

Turnover represents net invoiced sales of goods and services, excluding value added tax.

c) Members' remuneration

Remuneration is paid to certain members under a contract of employment and is included as an expense in the profit and loss account within "salaried remuneration of members". This amount also includes fixed amounts payable to the members as determined by the limited liability partnership agreement irrespective of the profits of the limited liability partnership.

A member's share in the profit or loss for the 2014 is accounted for as an allocation of profits. Unallocated profits and losses are included within "other reserves".

2 Tax on profit on ordinary activities

In most locations, including the UK, income tax payable on the allocation of profits to partners is the personal liability of the partners and hence is not shown in these financial statements.

3 Members' interests

	Loans and other debts due (note) to		
	Total	members	Total
	£	£	£
Members' interests at 1 December 2013	-	877,965	877,965
Other divisions of profits	-	(14,390)	(14,390)
Members' interests at 30 November 2014	-	863,575	863,575

4 Controlling Interests

In the opinion of the members there is no controlling party as defined by Financial Reporting Standard No 8 "Related party disclosures".