

REGISTERED NUMBER: OC359478 (England and Wales)

Abbreviated Unaudited Accounts
for the Year Ended 30 November 2015
for
The Mann Sisters LLP

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COMPANIES HOUSE

The Mann Sisters LLP

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for the Year Ended 30 November 2015**

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The Mann Sisters LLP
General Information
for the Year Ended 30 November 2015

DESIGNATED MEMBERS:

C P Mann
M R Mann

REGISTERED OFFICE:

Alton House
66/68 High Street
Northwood
Middlesex
HA6 1BL

REGISTERED NUMBER:

OC359478 (England and Wales)

ACCOUNTANTS:

Munday Long & Co Limited
Chartered Certified Accountants
Alton House
66/68 High Street
Northwood
Middlesex
HA6 1BL

Abbreviated Balance Sheet
30 November 2015

	30.11.15 £	30.11.14 £
CURRENT ASSETS		
Debtors	31,432	31,819
Cash at bank	2,722	1,483
	<u>34,154</u>	<u>33,302</u>
CREDITORS		
Amounts falling due within one year	7,288	15,610
	<u>7,288</u>	<u>15,610</u>
NET CURRENT ASSETS	<u>26,866</u>	<u>17,692</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		
and		
NET ASSETS ATTRIBUTABLE TO MEMBERS	<u>26,866</u>	<u>17,692</u>
LOANS AND OTHER DEBTS DUE TO MEMBERS	<u>26,866</u>	<u>17,692</u>
TOTAL MEMBERS' INTERESTS		
Loans and other debts due to members	<u>26,866</u>	<u>17,692</u>

The LLP is entitled to exemption from audit under Section 477 of the Companies Act 2006 as applied to LLPs by the Limited Liability Partnerships (Accounts and Audit) (Application of Companies Act 2006) Regulations 2008 for the year ended 30 November 2015.

The members acknowledge their responsibilities for:

- ensuring that the LLP keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 as applied to LLPs by the Limited Liability Partnerships (Accounts and Audit) (Application of Companies Act 2006) Regulations 2008 and
- preparing financial statements which give a true and fair view of the state of affairs of the LLP as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 as applied to LLPs by the Limited Liability Partnerships (Accounts and Audit) (Application of Companies Act 2006) Regulations 2008 relating to financial statements, so far as applicable to the LLP.

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 as applied to LLPs by the Limited Liability Partnerships (Accounts and Audit) (Application of Companies Act 2006) Regulations 2008 relating to small LLPs.

The financial statements were approved by the members of the LLP on 21 April 2016 and were signed by:

M R Mann - Designated member



The notes form part of these abbreviated accounts

The Mann Sisters LLP

**Notes to the Abbreviated Accounts
for the Year Ended 30 November 2015**

1. ACCOUNTING POLICIES

Accounting convention

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015) and the requirements of the Statement of Recommended Practice, Accounting by Limited Liability Partnerships.

Turnover

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