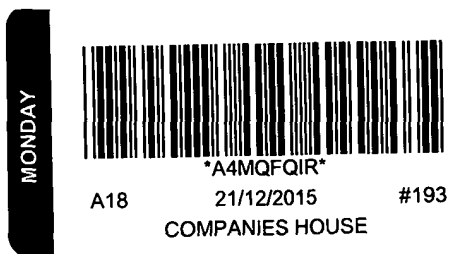


5
REGISTERED NUMBER: OC360193 (England and Wales)

ABBREVIATED UNAUDITED ACCOUNTS FOR THE YEAR ENDED 5 APRIL 2015

FOR

JAMES WEIR FINANCIAL SERVICES LLP



JAMES WEIR FINANCIAL SERVICES LLP

**GENERAL INFORMATION
FOR THE YEAR ENDED 5 APRIL 2015**

DESIGNATED MEMBERS: **S J James**
The Mortgage Store (Surrey) Limited

REGISTERED OFFICE: **10 Lonsdale Gardens**
Tunbridge Wells
Kent
TN1 1NU

REGISTERED NUMBER: **OC360193 (England and Wales)**

ACCOUNTANTS: **Wells Associates**
10 Lonsdale Gardens
Tunbridge Wells
Kent
TN1 1NU

JAMES WEIR FINANCIAL SERVICES LLP (REGISTERED NUMBER: OC360193)

**ABBREVIATED BALANCE SHEET
5 APRIL 2015**

	Notes	2015 £	2014 £
FIXED ASSETS			
Intangible assets	2	262,000	262,000
Tangible assets	3	100,173	78,191
		<u>362,173</u>	<u>340,191</u>
CURRENT ASSETS			
Debtors	4	139,536	187,524
Cash at bank and in hand		15,171	144,957
		<u>154,707</u>	<u>332,481</u>
CREDITORS			
Amounts falling due within one year		<u>66,180</u>	<u>66,981</u>
NET CURRENT ASSETS		<u>88,527</u>	<u>265,500</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>450,700</u>	<u>605,691</u>
CREDITORS			
Amounts falling due after more than one year		<u>50,164</u>	<u>37,030</u>
NET ASSETS ATTRIBUTABLE TO MEMBERS		<u>400,536</u>	<u>568,661</u>
LOANS AND OTHER DEBTS DUE TO MEMBERS		<u>400,536</u>	<u>568,661</u>
TOTAL MEMBERS' INTERESTS			
Loans and other debts due to members		400,536	568,661
Amounts due from members	4	(139,536)	(187,524)
		<u>261,000</u>	<u>381,137</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 5 April 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.

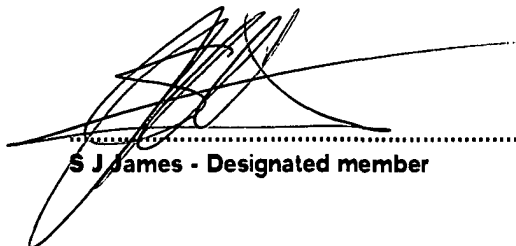
The notes form part of these abbreviated accounts

JAMES WEIR FINANCIAL SERVICES LLP (REGISTERED NUMBER: OC360193)

ABBREVIATED BALANCE SHEET - continued
5 APRIL 2015

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 on17.12.15..... and were signed by:



.....
S J James - Designated member

The notes form part of these abbreviated accounts

JAMES WEIR FINANCIAL SERVICES LLP

NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 5 APRIL 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 April 2008) and the requirements of the Statement of Recommended Practice, Accounting by Limited Liability Partnerships.

Turnover

The turnover shown in the profit and loss account represents commission income received and amounts invoiced during the year.

Goodwill

The members believe that the goodwill included within the financial statements has an indefinite economic life and therefore is not currently amortised. The members undertake an impairment review each year to ensure that the carrying value of the goodwill is still valid and its useful economic life still cannot be determined.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life or, if held under a finance lease, over the lease term, whichever is the shorter.

Plant and machinery	- 25% on reducing balance
Fixtures and fittings	- 25% on reducing balance
Motor vehicles	- 25% on reducing balance
Computer equipment	- 33.33% on cost

Hire purchase and leasing commitments

Assets obtained under hire purchase contracts or finance leases are capitalised in the balance sheet. Those held under hire purchase contracts are depreciated over their estimated useful lives. Those held under finance leases are depreciated over their estimated useful lives or the lease term, whichever is the shorter.

The interest element of these obligations is charged to the profit and loss account over the relevant period. The capital element of the future payments is treated as a liability.

Rentals paid under operating leases are charged to the profit and loss account on a straight line basis over the period of the lease.

Pension costs and other post-retirement benefits

The LLP operates a defined contribution pension scheme. Contributions payable to the LLP's pension scheme are charged to the profit and loss account in the period to which they relate.

2. INTANGIBLE FIXED ASSETS

	Total £
COST	
At 6 April 2014 and 5 April 2015	262,000
NET BOOK VALUE	
At 5 April 2015	262,000
At 5 April 2014	262,000

JAMES WEIR FINANCIAL SERVICES LLP

**NOTES TO THE ABBREVIATED ACCOUNTS - continued
FOR THE YEAR ENDED 5 APRIL 2015**

3. TANGIBLE FIXED ASSETS

	Total £
COST	
At 6 April 2014	104,808
Additions	158,236
Disposals	(148,119)
	<hr/>
At 5 April 2015	114,925
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DEPRECIATION	
At 6 April 2014	26,617
Charge for year	18,487
Eliminated on disposal	(30,352)
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At 5 April 2015	14,752
	<hr/>
NET BOOK VALUE	
At 5 April 2015	100,173
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At 5 April 2014	78,191
	<hr/>

4. DEBTORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR

The aggregate total of debtors falling due after more than one year is £139,536 (2014 - £139,536).