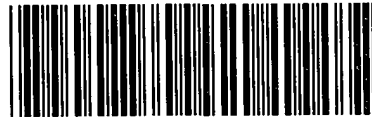


Registration number: OC360228

BOND MURRAY LLP
UNAUDITED ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2015

WEDNESDAY



L4MVNW6R

LD2

23/12/2015

#399

COMPANIES HOUSE

Hazlewoods LLP
Staverton Court
Staverton
Cheltenham
GL51 0UX

BOND MURRAY LLP (REGISTRATION NUMBER: OC360228)

ABBREVIATED BALANCE SHEET

AS AT 31 MARCH 2015

		31 March 2015		31 March 2014	
	Note	£	£	£	£
Fixed assets					
Investments	2		1,851,869		825,520
Current assets					
Debtors		197,379		233,437	
Cash at bank and in hand		<u>3,035</u>		<u>5,268</u>	
		200,414		238,705	
Creditors: Amounts falling due within one year		<u>(2,000)</u>		<u>(2,102)</u>	
Net current assets			<u>198,414</u>		<u>236,603</u>
Net assets			<u>2,050,283</u>		<u>1,062,123</u>
Represented by:					
Loans and other debts due to members			1,050,283		62,123
Equity: Members' other interests					
Members' capital			<u>1,000,000</u>		<u>1,000,000</u>
			<u>2,050,283</u>		<u>1,062,123</u>
Total members' interests					
Loans and other debts due to members			1,050,283		62,123
Members' other interests			1,000,000		1,000,000
Amounts due from members			-		(203,737)
			<u>2,050,283</u>		<u>858,386</u>

For the financial year ended 31 March 2015, the LLP was entitled to exemption from audit under section 477 of the Companies Act 2006 as applied to LLPs by the Limited Liability Partnerships Regulations 2008.

The members acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

The abbreviated accounts have been prepared in accordance with the provisions applicable to LLPs subject to the small LLPs regime.

Approved by the members on 17-12-15 and signed on their behalf by:

S W Bond
Designated Member



The notes on pages 2 to 3 form an integral part of these financial statements.

BOND MURRAY LLP
NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2015

1 Accounting policies

Basis of preparation

The full financial statements, from which these abbreviated accounts have been extracted, have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008), and in accordance with the requirements of the Statement of Recommended Practice 'Accounting by Limited Liability Partnerships' issued in March 2010 (SORP 2010).

Turnover

Turnover represents amounts chargeable in respect of the sale of goods and services to customers.

Fixed asset investments

Fixed asset investments are stated at historical cost less provision for any diminution in value.

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 after arriving at 'profit/(loss) for the financial year before members' remuneration and profit shares'.

In addition, the LLP agreement provides that fixed amounts, determined for each member each year, be paid to members, irrespective of the profits of the LLP. These amounts are also included within members' remuneration charged to the profit and loss account.

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

Financial instruments

Financial instruments are classified and accounted for, according to the substance of the contractual arrangement, as financial assets, financial liabilities or equity instruments. An equity instrument is any contract that evidences a residual interest in the assets of the LLP after deducting all of its liabilities.

BOND MURRAY LLP
NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2015

2 Fixed assets

	Investments £
Cost or Valuation	
As at 1 April 2014	825,520
Additions	1,026,349
As at 31 March 2015	<u>1,851,869</u>
Net book value	
As at 31 March 2015	<u>1,851,869</u>
As at 31 March 2014	<u>825,520</u>

The LLP holds more than 20% of the share capital of the following companies:

	Country of incorporation	Principal activity	Class	%
Associated holdings				
Fendix Media Limited	United Kingdom	Media	Ordinary	23
Finedon Road Limited	United Kingdom	Rental	Ordinary	40

The period end for Fendix Media Limited was changed to 31 March 2015. The capital and reserves and loss figures are for an 18 month period:

	Capital and reserves £	Profit/(loss) for the period £
Associated holdings		
Fendix Media Limited	(322,747)	(1,195,205)
Finedon Road Limited	(33,426)	(33,426)

3 Loans and other debts due to members

	31 March 2015 £	31 March 2014 £
Loans from members	1,199,952	(117,469)
Amounts owed to members in respect of profits	(747,063)	(739,008)
	<u>452,889</u>	<u>(856,477)</u>

Loans and other debts due to members are unsecured and would rank *pari passu* with other unsecured creditors in the event of a winding up.