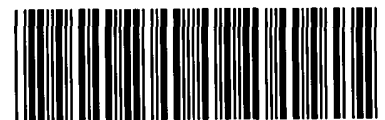


Abridged

UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 30 APRIL 2017
FOR
BASSNETT TRAINING LLP

TUESDAY



L6CW2TJL

LD2

15/08/2017

#107

COMPANIES HOUSE

BASSNETT TRAINING LLP

CONTENTS OF THE FINANCIAL STATEMENTS
for the Year Ended 30 April 2017

	Page
General Information	1
Balance Sheet	2
Notes to the Financial Statements	3

BASSNETT TRAINING LLP
GENERAL INFORMATION
for the Year Ended 30 April 2017

DESIGNATED MEMBERS: S A Bassnett
Mrs J C A Bassnett

REGISTERED OFFICE: C/O York House
Empire Way
Wembley
Middlesex
HA9 0PA

REGISTERED NUMBER: OC360297 (England and Wales)

ACCOUNTANTS: Braham Noble Denholm & Co.
York House
Empire Way
Wembley
Middlesex
HA9 0PA

BALANCE SHEET
30 April 2017

	Notes	2017 £	2016 £
FIXED ASSETS			
Tangible assets	4	3,268	3,631
CURRENT ASSETS			
Cash at bank		409	20,758
CREDITORS			
Amounts falling due within one year	5	<u>1,800</u>	<u>1,499</u>
NET CURRENT (LIABILITIES)/ASSETS		<u>(1,391)</u>	<u>19,259</u>
TOTAL ASSETS LESS CURRENT LIABILITIES and NET ASSETS ATTRIBUTABLE TO MEMBERS		<u>1,877</u>	<u>22,890</u>
LOANS AND OTHER DEBTS DUE TO MEMBERS		<u>1,877</u>	<u>22,890</u>
TOTAL MEMBERS' INTERESTS		<u>1,877</u>	<u>22,890</u>
Loans and other debts due to members			

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 April 2017.

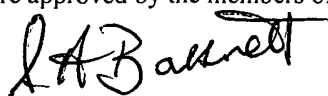
The members acknowledge their responsibilities for:

- 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 financial statements have been prepared and delivered in accordance with the 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.

In accordance with Section 444 of the Companies Act 2006 as applied to LLPs by the Limited Liability Partnerships (Accounts and Audit) (Application of Companies Act 2006) Regulations 2008, the Income Statement has not been delivered.

The financial statements were approved by the members of the LLP on 31 May 2017 and were signed by:



S A Bassnett - Designated member

The notes form part of these financial statements

BASSNETT TRAINING LLP

NOTES TO THE FINANCIAL STATEMENTS

for the Year Ended 30 April 2017

1. STATUTORY INFORMATION

Bassnett Training LLP is registered in England and Wales. The LLP's registered number and registered office address can be found on the General Information page.

2. ACCOUNTING POLICIES

Basis of preparing the financial statements

These financial statements have been prepared in accordance with the provisions of Section 1A "Small Entities" of Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the requirements of the Statement of Recommended Practice, Accounting by Limited Liability Partnerships. The financial statements have been prepared under the historical cost convention.

Turnover

Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Plant and machinery etc - 10% on reducing balance

3. EMPLOYEE INFORMATION

The average number of employees during the year was 2.

4. TANGIBLE FIXED ASSETS

	Plant and machinery etc £
COST	
At 1 May 2016	
and 30 April 2017	5,376
DEPRECIATION	
At 1 May 2016	1,745
Charge for year	363
At 30 April 2017	2,108
NET BOOK VALUE	
At 30 April 2017	3,268
At 30 April 2016	3,631

5. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2017 £	2016 £
Accrued expenses	1,800	1,499