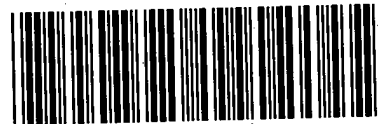


ABBREVIATED UNAUDITED ACCOUNTS FOR THE YEAR ENDED 30 APRIL 2015

FOR

BASSNETT TRAINING LLP

MONDAY



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COMPANIES HOUSE

**BASSNETT TRAINING LLP**

**CONTENTS OF THE ABBREVIATED ACCOUNTS  
for the Year Ended 30 April 2015**

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**BASSNETT TRAINING LLP**  
**GENERAL INFORMATION**  
**for the Year Ended 30 April 2015**

**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

**ABBREVIATED BALANCE SHEET**  
**30 April 2015**

	Notes	2015 £	2014 £
<b>FIXED ASSETS</b>			
Tangible assets	2	3,955	2,541
<b>CURRENT ASSETS</b>			
Cash at bank		55,606	18,722
<b>CREDITORS</b>			
Amounts falling due within one year		<u>1,500</u>	<u>2,228</u>
<b>NET CURRENT ASSETS</b>		<u>54,106</u>	<u>16,494</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			
<b>and</b>			
<b>NET ASSETS ATTRIBUTABLE TO MEMBERS</b>		<u>58,061</u>	<u>19,035</u>
<b>LOANS AND OTHER DEBTS DUE TO MEMBERS</b>		<u>58,061</u>	<u>19,035</u>
<b>TOTAL MEMBERS' INTERESTS</b>			
Loans and other debts due to members		<u>58,061</u>	<u>19,035</u>

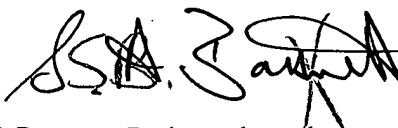
The LLP is entitled to exemption from audit under Section 477 of the Companies Act 2006 as applied to LLPs by the Limited Liability Partnerships (Accounts and Audit) (Application of Companies Act 2006) Regulations 2008 for the year ended 30 April 2015.

The members acknowledge their responsibilities for:

- (a) 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
- (b) 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 27 May 2015 and were signed by:

X   
S A Bassnett - Designated member

The notes form part of these abbreviated accounts

# **BASSNETT TRAINING LLP**

## **NOTES TO THE ABBREVIATED ACCOUNTS for the Year Ended 30 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**

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

#### **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

### **2. TANGIBLE FIXED ASSETS**

	Total £
<b>COST</b>	
At 1 May 2014	3,443
Additions	1,853
	<hr/>
At 30 April 2015	5,296
	<hr/>
<b>DEPRECIATION</b>	
At 1 May 2014	902
Charge for year	439
	<hr/>
At 30 April 2015	1,341
	<hr/>
<b>NET BOOK VALUE</b>	
At 30 April 2015	3,955
	<hr/>
At 30 April 2014	2,541
	<hr/>