Registered Number: OC362430

**England and Wales** 

### Pinesea LLP

Unaudited Abbreviated Report and Financial Statements

For the year ended 31 March 2015

A29

\*A4M0RO8X\* 11/12/2015 COMPANIES HOUSE

#145

FRIDAY

### Pinesea LLP Accountants' Report For the year ended 31 March 2015

As described on the balance sheet you are responsible for the preparation of the financial statements for the year ended 31 March 2015 and you consider that the company is exempt from an audit under the Companies Act 2006.

In accordance with your instructions, we have compiled these unaudited financial statements in order to assist you to fulfil your statutory responsibilities, from the accounting records and information and

explanations supplied to/us.

Jan Styles Accountants

140a Longden Coleham

Shrewsbury SY3 7DN

Dated: 20 November 2015

Registered Number: OC362430

## Pinesea LLP Abbreviated Balance Sheet As at 31 March 2015

	Notes	2015	2014
Current assets		£	£
Cash at bank and in hand		14,476	17,200
Cast at Salik and in hard		14,476	17,200
Creditors: amounts falling due within one year		(500)	(2,500)
Net current assets		13,976	14,700
Total assets less current liabilities		13,976	14,700
Net assets attributable to members		13,976	14,700
Represented by:			
Loans and other debts due to members		17,778	25,573
Members' other interests			
Other reserves	•	(3,802)	(10,873)
		(3,802)	(10,873)
		13,976	14,700
Total member's interests			
Loans and other debts due to members		17,778	25,573
Members' other interests		(3,802)	(10,873)
		13,976	14,700

For the year ended 31 March 2015 the LLP was entitled to exemption from audit under section 477 of the Companes Act 2006 as applied by The Limited Liability Partnerships (Accounts and Audit) (Application of Companies Act 2006) Regulations 2008) relating to small LLPs.

The members acknowledge their responsibilites for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

These accounts have been prepared in accordance with the provisions applicable to LLPs subject to the small LLPs regime and with the Financial Reporting Standard for Smaller Entities (effective April 2008).

These accounts were approved by the members and signed on their behalf by:

Lucy Walton
Designated Member

Date approved by the board: 20 November 2015

# Pinesea LLP Notes to the Abbreviated Financial Statements For the year ended 31 March 2015

### 1 Accounting policies

#### **Basis of accounting**

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008) and the Statement of Recommended Practice 'Accounting by Limited Liability Partnerships'.