Registered Number: OC363855

### **BLYTH & PARTNERS LLP**

Unaudited Abbreviated Accounts for the year ended

30 April 2016

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# BALANCE SHEET as at 30 April 2016 (LLP Registered Number: OC363855)

Current assets   Debtors   96,140   -18   16,189   121,458		2016 £	2015 £
Bank	Current assets		
Creditors: amounts falling due within one year         (4,000)         (4,000)           NET ASSETS ATTRIBUTABLE TO MEMBERS         108,329         117,458           REPRESENTED BY: Equity           Capital         10,000         10,000           Members' other interests         (42,292)         (37,611)           Loans and other debts due to members           Other amounts         (Note 3)         140,621         145,069           TOTAL MEMBERS' INTERESTS           Loans and other debts due to members         140,621         145,069           Members' other interests         (42,292)         (37,611)           Capital         10,000         10,000	Debtors	96,140	-
within one year       (4,000)       (4,000)         NET ASSETS ATTRIBUTABLE TO MEMBERS       108,329       117,458         REPRESENTED BY: Equity Capital 10,000 10,000 10,000 (42,292) (37,611)         Members' other interests       (32,292) (27,611)         Loans and other debts due to members Other amounts (Note 3)       140,621 145,069         TOTAL MEMBERS' INTERESTS         Loans and other debts due to members Members' other interests       140,621 145,069 (42,292) (37,611)         Capital       10,000 10,000	Bank	16,189	121,458
MEMBERS         108,329         117,458           REPRESENTED BY:		(4,000)	(4,000)
Equity         Capital       10,000       10,000         Members' other interests       (42,292)       (37,611)         Loans and other debts due to members         Other amounts       (Note 3)       140,621       145,069         TOTAL MEMBERS' INTERESTS         Loans and other debts due to members       140,621       145,069         Members' other interests       (42,292)       (37,611)         Capital       10,000       10,000		108,329	117,458
Capital       10,000       10,000         Members' other interests       (42,292)       (37,611)         Loans and other debts due to members         Other amounts       (Note 3)       140,621       145,069         TOTAL MEMBERS' INTERESTS         Loans and other debts due to members       140,621       145,069         Members' other interests       (42,292)       (37,611)         Capital       10,000       10,000			
Members' other interests		10.000	10,000
Loans and other debts due to members         Other amounts (Note 3)       140,621       145,069         TOTAL MEMBERS' INTERESTS         Loans and other debts due to members       140,621       145,069         Members' other interests       (42,292)       (37,611)         Capital       10,000       10,000		•	
Other amounts (Note 3)  140,621  108,329  117,458  TOTAL MEMBERS' INTERESTS  Loans and other debts due to members  Members' other interests  (42,292)  (37,611)  Capital  10,000  10,000		(32,292)	(27,611)
TOTAL MEMBERS' INTERESTS  Loans and other debts due to members  Members' other interests  Capital  140,621  145,069  (42,292)  (37,611)  10,000  10,000		140,621	145,069
Loans and other debts due to members       140,621       145,069         Members' other interests       (42,292)       (37,611)         Capital       10,000       10,000		108,329	117,458
,	Loans and other debts due to members Members' other interests	(42,292) 10,000	(37,611) 10,000
		100,529	117,730

BALANCE SHEET as at 30 April 2016 (LLP Registered Number: OC363855)

The members consider that the LLP is entitled to exemption from the requirement to have and audit under the provisions of section 477 of the Companies Act 2006, as applied by the Limited Liability Partnerships (Accounts and Audit) (Application of Companies Act 2006) Regulations 2008 ("the Act").

The members acknowledge their responsibilities for complying with the requirements of the Companies Act 2006, as applied by the Limited Liability Partnerships (Accounts and Audit) (Application of Companies Act 2006) Regulations 2008, with respect to accounting records and for preparing financial statements which give a true and fair view of the state of affairs of the LLP as at 30 April 2016 and of its loss for the year in accordance with the requirements of section 394 and 395 of the Act and which otherwise comply with the requirements of the Companies Act 2006, as applied by the Limited Liability Partnerships (Accounts and Audit) (Application of Companies Act 2006) Regulations 2008, relating to the financial statements, so far as applicable to the LLP.

The accounts have been prepared in accordance with the special provisions applicable to small LLPs within Part 15 of the Companies Act 2006, as applied to Limited Liability Partnerships (Accounts and Audit) (Application of Companies Act 2006) Regulations 2008 and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

The accounts were approved by the members on  $\frac{\partial}{\partial l}$  by:

and were signed on its behalf

Ms Abigail Blyth
Designated member

#### NOTES TO THE ACCOUNTS for the year ended 30 April 2016

#### 1. Accounting policies

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015) and the requirements of the Statement of Recommended Practice 'Accounting by limited liability partnerships 2006' (SORP 2006). A summary of the more important accounting policies are described below.

#### **Profits and losses**

Profit of the LLP shall be distributed amongst the members in proportion to that agreed in the members' agreement. Losses are not allocated to members unless otherwise agreed.

#### 2. Control

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Blyth & Partners LLP is controlled by the members.

3.	Loans and other debts due to members: falling due	2016	2015
	within one year	£	£
	Loans from members	140,621	145,069

Loans and other debts due to members rank equally with debts due to ordinary creditors in a winding up.