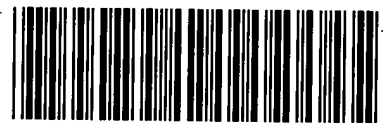


Abbreviated Unaudited Accounts  
for the Year Ended 31 May 2015

for

FRANK LORD ENTERPRISES LLP

TUESDAY



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02/06/2015

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COMPANIES HOUSE

**FRANK LORD ENTERPRISES LLP**

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for the Year Ended 31 May 2015**

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**FRANK LORD ENTERPRISES LLP**

**General Information**  
**for the Year Ended 31 May 2015**

**DESIGNATED MEMBERS:** Corporex Limited  
Integrex Limited

**REGISTERED OFFICE:** 60 LARCHMONT ROAD  
LEICESTER  
LE4 0 BE  
ENGLAND

**REGISTERED NUMBER:** OC364240 (England and Wales)

**FRANK LORD ENTERPRISES LLP (Registered number: OC364240)**

**Abbreviated Balance Sheet**

**31 May 2015**

|  | Notes | 31.05.2015<br>£ | 31.05.2014<br>£ |
|--|-------|-----------------|-----------------|
| <b>CURRENT ASSETS</b>                        |       |                 |                 |
| Debtors                                      | 2     | 72,740          | 51,900          |
| Cash at bank                                 |       | <u>21,023</u>   | <u>15,000</u>   |
|  |       | 93,763          | 66,900          |
| <b>CREDITORS</b>                             |       |                 |                 |
| Amounts falling due within one year          |       | <u>32,922</u>   | <u>23,490</u>   |
| <b>NET CURRENT ASSETS</b>                    |       | <u>17,431</u>   | <u>36,702</u>   |
| <b>TOTAL ASSETS LESS CURRENT LIABILITIES</b> |       | 17,431          | 36,702          |
| <b>CREDITORS</b>                             |       |                 |                 |
| Amounts falling due after more than one year |       | <u>51,439</u>   | <u>36,702</u>   |
| <b>NET ASSETS ATTRIBUTABLE TO MEMBERS</b>    |       | <u>2,693</u>    | <u>0</u>        |
| <b>LOANS AND OTHER DEBTS DUE TO MEMBERS</b>  |       | <u>2,693</u>    | <u>0</u>        |
| <b>TOTAL MEMBERS' INTERESTS</b>              |       | <u>2,693</u>    | <u>0</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 31 May 2015.

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 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 1 June 2015 and were signed by:



Integrex Limited - Designated member

The notes form part of these abbreviated accounts

**FRANK LORD ENTERPRISES LLP**

**Notes to the Abbreviated Accounts**  
**for the Year Ended 31 May 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.

**2. DEBTORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR**

The aggregate total of debtors falling due after more than one year is £12,046 (31.5.14 - £30,000).