

STRATUS CEDAR LLP

UNAUDITED ABBREVIATED FINANCIAL STATEMENTS

FOR THE YEAR ENDED 30 APRIL 2015

Limited Liability Partnership Registration No. OC366221 (England and Wales)

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STRATUS CEDAR LLP

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STRATUS CEDAR LLP

ABBREVIATED BALANCE SHEET

AS AT 30 APRIL 2015

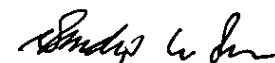
	Notes	2015 £	£	2014 £	£
Fixed assets					
Tangible assets	2	8,516,860		10,744,011	
Current assets					
Cash at bank and in hand		299,018		410,852	
Creditors: amounts falling due within one year		(5,051,343)		(358,799)	
Net current (liabilities)/assets		(4,752,325)		52,053	
Total assets less current liabilities		3,764,535		10,796,064	
Creditors amounts falling due after more than one year		-		(7,296,044)	
NET ASSETS ATTRIBUTABLE TO MEMBERS		3,764,535		3,500,020	
REPRESENTED BY					
Members' other interests:					
Other reserves classified as equity		264,515		-	
Members capital		3,500,020		3,500,020	
		3,764,535		3,500,020	
TOTAL MEMBERS' INTERESTS					
Members' other interests		3,764,535		3,500,020	
		3,764,535		3,500,020	

For the financial year ended 30 April 2015 the limited liability partnership was entitled to exemption from audit under section 477 of the Companies Act 2006 (as applied by The Limited Liability Partnerships (Accounts and Audit) (Application of Companies Act 2006) Regulations 2008) relating to small limited liability partnerships

The members acknowledge their responsibility for complying with the requirements of the Companies Act 2006 (as applied to limited liability partnerships) with respect to accounting records and the preparation of financial statements

These abbreviated accounts have been prepared in accordance with the provisions applicable to limited liability partnerships subject to the small limited liability partnerships' regime within Part 15 of the Companies Act 2006

Approved by the Members for issue on 19 January 2016



Mr S Shah

Designated Member

Limited Liability Partnership Registration No. OC366221

STRATUS CEDAR LLP

NOTES TO THE ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED 30 APRIL 2015

1 Accounting policies

1.1 Accounting convention

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008)

The financial statements have been prepared in accordance with the Statement of Recommended Practice (SORP), "Accounting by Limited Liability Partnerships", revised in 2010 and the Companies Act 2006

1.2 Compliance with accounting standards

The financial statements are prepared in accordance with applicable United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice) and the Limited Liability Partnership Statement of Recommended Practice, which have been applied consistently (except as otherwise stated)

1.3 Tangible fixed assets and depreciation

Tangible fixed assets other than freehold land are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost less estimated residual value of each asset over its expected useful life, as follows

Land and buildings Freehold Nil

No depreciation is provided in respect of freehold land and buildings. This is a departure from the Companies Act 2006 which requires that all properties are depreciated. In the members's opinion an impairment review is carried out every year and any permanent diminution in value is written off to the profit and loss account, depreciation is only one of the many factors considered in the impairment review and accordingly the amount of depreciation which might otherwise be charged cannot be separately identified and quantified. The members consider that this policy results in the accounts giving a true and fair view.

2 Fixed assets

	Tangible assets
	£
Cost	
At 1 May 2014	10,744,011
Additions	1,336,642
Disposals	(3,563,793)
At 30 April 2015	8,516,860
At 30 April 2014	10,744,011