

STRATUS CEDAR LLP

UNAUDITED ABBREVIATED FINANCIAL STATEMENTS

FOR THE PERIOD ENDED 31 DECEMBER 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 31 DECEMBER 2015

	Notes	2015 £	£	2015 £	£
Fixed assets					
Tangible assets	2		-		8,516,860
Current assets					
Cash at bank and in hand		1,098,249		299,018	
Creditors: amounts falling due within one year		(11,403)		(5,051,343)	
Net current assets/(liabilities)			1,086,846		(4,752,325)
Total assets less current liabilities			1,086,846		3,764,535
REPRESENTED BY:					
Members' other interests:					
Other reserves classified as equity			-		264,515
Members capital			1,086,846		3,500,020
			1,086,846		3,764,535
TOTAL MEMBERS' INTERESTS					
Members' other interests			1,086,846		3,764,535
			1,086,846		3,764,535

For the financial Period ended 31 December 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 26 April 2016



Mr P Shah
Designated Member



Mr S Shah
Designated Member

Limited Liability Partnership Registration No. OC366221

STRATUS CEDAR LLP

NOTES TO THE ABBREVIATED ACCOUNTS FOR THE PERIOD ENDED 31 DECEMBER 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
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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 2015	8,516,860
Additions	1,717,123
Disposals	(10,233,983)
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At 31 December 2015	-
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At 30 April 2015	8,516,860
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