

REGISTERED NUMBER: OC366490 (England and Wales)

ABBREVIATED UNAUDITED ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2016

FOR

MILLIER LONDON LLP

THURSDAY



L5MCDZWY

LD2

22/12/2016

#43

COMPANIES HOUSE

MILLIER LONDON LLP (REGISTERED NUMBER: OC366490)

CONTENTS OF THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2016

	Page
General Information	1
Abbreviated Balance Sheet	2
Notes to the Abbreviated Accounts	3

MILLIER LONDON LLP
GENERAL INFORMATION
FOR THE YEAR ENDED 31 MARCH 2016

DESIGNATED MEMBERS: 1211 Limited
Helen Westlake Design Limited

REGISTERED OFFICE: First Floor
23 Pembridge Square
London
W2 4DR

REGISTERED NUMBER: OC366490 (England and Wales)

ACCOUNTANTS: Numera Partners LLP
6th Floor
Charles House
108-110 Finchley Road
London
NW3 5JJ

MILLIER LONDON LLP (REGISTERED NUMBER: OC366490)

ABBREVIATED BALANCE SHEET
31 MARCH 2016

	Notes	31.3.16 £	£	31.3.15 £	£
FIXED ASSETS					
Tangible assets	2		6,566		6,242
CURRENT ASSETS					
Debtors		245,333		182,124	
Cash at bank and in hand		69,875		33,634	
		<u>315,208</u>		<u>215,758</u>	
CREDITORS					
Amounts falling due within one year		<u>56,312</u>		<u>50,576</u>	
NET CURRENT ASSETS			<u>258,896</u>		<u>165,182</u>
TOTAL ASSETS LESS CURRENT LIABILITIES					
and					
NET ASSETS ATTRIBUTABLE TO MEMBERS			<u>265,462</u>		<u>171,424</u>
LOANS AND OTHER DEBTS DUE TO MEMBERS			<u>265,462</u>		<u>171,424</u>
TOTAL MEMBERS' INTERESTS			<u>265,462</u>		<u>171,424</u>
Loans and other debts due to members					

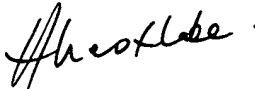
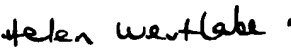
The LLP is entitled to exemption from audit under Section 477 of the Companies Act 2006 as applied to LLPs by the Limited Liability Partnerships (Accounts and Audit) (Application of Companies Act 2006) Regulations 2008 for the year ended 31 March 2016.

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 21 December 2016 and were signed by:



Helen Westlake Design Limited - Designated member

- Designated member

The notes form part of these abbreviated accounts

NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2016

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 January 2015) 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, except in respect of service contracts where turnover is recognised when the LLP obtains the right to consideration.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Fixtures and fittings	- 33% on cost
Computer equipment	- 33% on cost

Hire purchase and leasing commitments

Rentals paid under operating leases are charged to the profit and loss account on a straight line basis over the period of the lease.

2. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 April 2015	28,347
Additions	3,634
	<hr/>
At 31 March 2016	31,981
	<hr/>
DEPRECIATION	
At 1 April 2015	22,105
Charge for year	3,310
	<hr/>
At 31 March 2016	25,415
	<hr/>
NET BOOK VALUE	
At 31 March 2016	6,566
	<hr/>
At 31 March 2015	6,242
	<hr/>

3. CONTROLLING PARTIES

At the end of the period under review, the LLP was under the control of its members, 1211 Limited and Helen Westlake Design Limited.