

Abbreviated Unaudited Accounts for the Year Ended 30 April 2016

for

SPS & Son Property Maintenance LLP



Contents of the Abbreviated Accounts
for the Year Ended 30 April 2016

	Page
General Information	I
Abbreviated Balance Sheet	2
Notes to the Abbreviated Accounts	4

SPS & Son Property Maintenance LLP

General Information
for the Year Ended 30 April 2016

DESIGNATED MEMBERS:

S Shaw
J Shaw

REGISTERED OFFICE:

5 Walnut Grove
Cotgrave
Nottingham
Nottinghamshire
NG12 3AU

REGISTERED NUMBER:

OC367568 (England and Wales)

ACCOUNTANTS:

Fouette Accountancy Solutions Limited
White Rose House
5 Walnut Grove
Cotgrave
Nottingham
NG12 3AU

Abbreviated Balance Sheet
30 April 2016

	Notes	2016 £	2015 £
FIXED ASSETS			
Tangible assets	2	1,458	1,974
CURRENT ASSETS			
Debtors		3,963	417
Cash at bank		7,144	4,614
		<u>11,107</u>	<u>5,031</u>
CREDITORS			
Amounts falling due within one year		900	900
NET CURRENT ASSETS		<u>10,207</u>	<u>4,131</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			
and			
NET ASSETS ATTRIBUTABLE TO MEMBERS		<u>11,665</u>	<u>6,105</u>
LOANS AND OTHER DEBTS DUE TO MEMBERS		<u>11,665</u>	<u>6,105</u>
TOTAL MEMBERS' INTERESTS			
Loans and other debts due to members		<u>11,665</u>	<u>6,105</u>

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 30 April 2016.

The members acknowledge their responsibilities for:

- (a) 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
- (b) 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 notes form part of these abbreviated accounts

Abbreviated Balance Sheet - continued
30 April 2016

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 18 October 2016 and were signed by:

A handwritten signature in black ink, appearing to be 'S Shaw', written in a cursive style.

S Shaw - Designated member

Notes to the Abbreviated Accounts
for the Year Ended 30 April 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.

Tangible fixed assets

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

Plant and machinery	- 15% on reducing balance
Motor vehicles	- 25% on reducing balance
Computer equipment	- 33% on cost

2. **TANGIBLE FIXED ASSETS**

	Total £
COST	
At 1 May 2015	
and 30 April 2016	7,483
DEPRECIATION	
At 1 May 2015	5,509
Charge for year	516
At 30 April 2016	6,025
NET BOOK VALUE	
At 30 April 2016	1,458
At 30 April 2015	1,974