

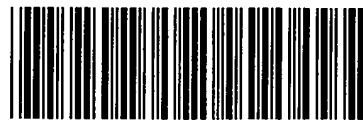
REG. 5724-R

Company No. OC369821

SMARTWORKER (UK) LLP
ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2016

BRETT PITTWOOD
Chartered Accountants

SATURDAY



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COMPANIES HOUSE

SMARTWORKER (UK) LLP

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**ABBREVIATED BALANCE SHEET
AS AT 31 MARCH 2016**

Company No. OC369821

| | 2016 | 2015 |
|---|----------------------|------------------------|
| CURRENT ASSETS | | |
| Debtors | 46,854 | 47,398 |
| Cash at bank and in hand | <u>25,645</u> | <u>11,448</u> |
| | 72,499 | 58,846 |
| CREDITORS: amounts falling due within one year | <u>(65,329)</u> | <u>(57,505)</u> |
| NET ASSETS | <u><u>£7,170</u></u> | <u><u>£1,341</u></u> |
| REPRESENTED BY: | | |
| Members capital accounts | - | - |
| Members revenue accounts | 7,170 | (2,925) |
| | <u><u>£7,170</u></u> | <u><u>(£2,925)</u></u> |

For the financial year ended 31 March 2016, the LLP was entitled to exemption from audit under section 477 of the Companies Act 2006 as applied to LLPs by the Limited Liability Partnerships Regulations 2008.

The members acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

The abbreviated accounts have been prepared in accordance with the provisions applicable to LLPs subject to the small LLPs regime.

Approved by the members on 5 DEC 2016 and signed on their behalf by:



MJ BOND

Designated Member

NOTES TO THE ABBREVIATED ACCOUNTS

1 ACCOUNTING POLICIES**Basis of preparation**

The full financial statements, from which these abbreviated accounts have been extracted, have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015), and in accordance with the requirements of the Statement of Recommended Practice 'Accounting by Limited Liability Partnerships' issued in March 2010 (SORP 2010).

Turnover

Turnover represents amounts chargeable, net of value added tax, in respect of the sale of goods and services to customers.

2 RELATED PARTIES**Controlling entity**

The partnership is under the control of the members, Mr M J Bond and Mr M A Coyne.

Related party transactions

A management charge in respect of certain direct and indirect costs incurred, amounting to £220,000 (2014: £160,000), was payable during the year to Bond and Coyne Associates Limited, a company in which Mr Bond and Mr Coyne are directors and shareholders. At the balance sheet date £46,040 was owed to that company, and this amount has been included in Other Creditors.