

Registered number: OC370621

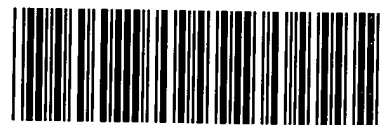
**GN2 LLP**

**UNAUDITED**

**ABBREVIATED ACCOUNTS**

**FOR THE YEAR ENDED 31 MARCH 2015**

THURSDAY



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LD3

24/12/2015

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COMPANIES HOUSE

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**GN2 LLP**

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The following pages do not form part of the statutory financial statements:

**GN2 LLP**  
**REGISTERED NUMBER: OC370621**

**ABBREVIATED BALANCE SHEET**  
**AS AT 31 MARCH 2015**

	Note	£	2015 £	£	2014 £
<b>FIXED ASSETS</b>					
Tangible assets	2		9,505		10,576
<b>CURRENT ASSETS</b>					
Debtors		1,213,407		855,239	
Cash at bank		256,448		129,297	
		<u>1,469,855</u>		<u>984,536</u>	
<b>CREDITORS: amounts falling due within one year</b>		<u>(56,299)</u>		<u>(74,505)</u>	
<b>NET CURRENT ASSETS</b>			<u>1,413,556</u>		<u>910,031</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<u>1,423,061</u>		<u>920,607</u>
<b>REPRESENTED BY:</b>					
<b>Members' other interests</b>					
Members' capital classified as equity		50,000		60,000	
Other reserves classified as equity		<u>1,373,061</u>		<u>860,607</u>	
			<u>1,423,061</u>		<u>920,607</u>
<b>TOTAL MEMBERS' INTERESTS</b>					
Amounts due from members (included in debtors)			(929,787)		(615,394)
Members' other interests			<u>1,423,061</u>		<u>920,607</u>
			<u>493,274</u>		<u>305,213</u>

The members consider that the LLP is entitled to exemption from the requirement to have an audit under the provisions of section 477 of the Companies Act 2006, as applied by The Limited Liability Partnerships (Accounts and Audit) (Application of Companies Act 2006) Regulations 2008 ("the Act").

The members acknowledge their responsibilities for complying with the requirements of the Companies Act 2006, as applied by The Limited Liability Partnerships (Accounts and Audit) (Application of Companies Act 2006) Regulations 2008, with respect to accounting records and for preparing financial statements which give a true and fair view of the state of affairs of the LLP as at 31 March 2015 and of its profit for the year in accordance with the requirements of sections 394 and 395 of the Act and which otherwise comply with the requirements of the Companies Act 2006, as applied 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.

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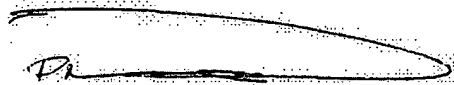
GN2 LLP

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**ABBREVIATED BALANCE SHEET (continued)**  
**AS AT 31 MARCH 2015**

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The abbreviated accounts, which have been prepared in accordance with the provisions relating to LLPs subject to the small LLPs regime within Part 15 of the Companies Act 2006, as applied by The Limited Liability Partnerships (Accounts and Audit) (Application of Companies Act 2006) Regulations 2008, were approved and authorised for issue by the members and were signed on their behalf on 21/12/2015



**Paul Aubery**  
Designated member

The notes on page 3 form part of these financial statements.

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GN2 LLP

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NOTES TO THE ABBREVIATED ACCOUNTS  
FOR THE YEAR ENDED 31 MARCH 2015

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1. ACCOUNTING POLICIES

1.1 Basis of preparation of financial statements

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 April 2008) and the requirements of the Statement of Recommended Practice "Accounting by Limited Liability Partnerships".

1.2 Tangible fixed assets and depreciation

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost of fixed assets, less their estimated residual value, over their expected useful lives on the following bases:

Fixtures & fittings - 3-5 years straight line

2. TANGIBLE FIXED ASSETS

	£
<b>Cost</b>	
At 1 April 2014	12,544
Additions	2,852
	<hr/>
At 31 March 2015	15,396
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<b>Depreciation</b>	
At 1 April 2014	1,968
Charge for the year	3,923
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At 31 March 2015	5,891
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<b>Net book value</b>	
At 31 March 2015	9,505
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At 31 March 2014	10,576
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