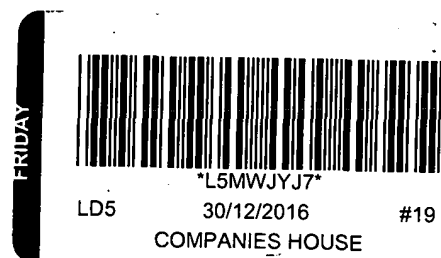


Limited Liability Partnership Registration No. OC373373 (England and Wales)

Coda House LLP

**Unaudited abbreviated financial statements
for the year ended 31 March 2016**



Coda House LLP

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Abbreviated balance sheet

As at 31 March 2016

	Notes	£	2016 £	£	2015 £
Fixed assets					
Tangible assets	2		897,401		897,401
Current assets					
Debtors		119,972		136,674	
Cash at bank and in hand		226,925		212,962	
		<u>346,897</u>		<u>349,636</u>	
Creditors: amounts falling due within one year		<u>(118,307)</u>		<u>(675,523)</u>	
Net current assets/(liabilities)			228,590		(325,887)
Total assets less current liabilities			1,125,991		571,514
Creditors: amounts falling due after more than one year			<u>(986,712)</u>		<u>(386,712)</u>
Net assets attributable to members			<u>139,279</u>		<u>184,802</u>
Represented by:					
Loans and other debts due to members within one year					
Other amounts			139,279		165,827
			<u>139,279</u>		<u>165,827</u>
Members' other interests:					
Other reserves classified as equity			-		18,975
			<u>139,279</u>		<u>184,802</u>
Total members' interests					
Amounts due from members			(57,579)		(35,634)
Loans and other debts due to members			139,279		165,827
Members' other interests			-		18,975
			<u>81,700</u>		<u>149,168</u>

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Abbreviated balance sheet (continued)

As at 31 March 2016

For the financial year ended 31 March 2016 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.

The notes on pages 7 to 10 form part of these financial statements.

Approved by the Members for issue on 29 December 2016



D P Hallybone

Designated Member

Limited Liability Partnership Registration No. OC373373

Coda House LLP

Notes to the abbreviated financial statements

For the year ended 31 March 2016

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 January 2015).

The financial statements have been prepared in accordance with the Statement of Recommended Practice (SORP); "Accounting by Limited Liability Partnerships", revised in 2014 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 Turnover

Turnover represents amounts receivable for goods and services net of VAT and trade discounts.

1.4 Tangible fixed assets and depreciation

The only tangible fixed asset held by the partnership is investment property which is held at valuation and reviewed annually by the directors.

2 Fixed assets

	Tangible assets
	£
Cost	
At 1 April 2015 & at 31 March 2016	897,401
	<hr/>
At 31 March 2015	897,401
	<hr/>