

Limited Liability Partnership Registration No. OC374746 (England and Wales)

BLUESKY I S LLP

UNAUDITED ABBREVIATED FINANCIAL STATEMENTS

FOR THE YEAR ENDED 30 APRIL 2015

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COMPANIES HOUSE



# BLUESKY I S LLP

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# BLUESKY I S LLP

## ABBREVIATED BALANCE SHEET

AS AT 30 APRIL 2015

	Notes	2015 £	£	2014 £	£
<b>Fixed assets</b>					
Tangible assets	2		39,688		46,043
<b>Current assets</b>					
Cash at bank and in hand		2,998		376	
<b>Creditors: amounts falling due within one year</b>		<u>(15,705)</u>		<u>(44,432)</u>	
<b>Net current liabilities</b>			<u>(12,707)</u>		<u>(44,056)</u>
<b>Total assets less current liabilities</b>			26,981		1,987
<b>Creditors: amounts falling due after more than one year</b>			<u>(27,196)</u>		<u>-</u>
<b>NET ASSETS ATTRIBUTABLE TO MEMBERS</b>			<u>(215)</u>		<u>1,987</u>
<b>REPRESENTED BY:</b>					
<b>Members' other interests:</b>					
Other reserves classified as equity			<u>(215)</u>		<u>1,987</u>
			<u>(215)</u>		<u>1,987</u>
<b>TOTAL MEMBERS' INTERESTS</b>					
Members' other interests			<u>(215)</u>		<u>1,987</u>
			<u>(215)</u>		<u>1,987</u>

For the financial year ended 30 April 2015 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.

Approved by the Members for issue on 22/1/2016



Mr R J Daws  
Designated Member

Limited Liability Partnership Registration No. OC374746

# BLUESKY I S LLP

## NOTES TO THE ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED 30 APRIL 2015

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### 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 April 2008).

The financial statements have been prepared in accordance with the Statement of Recommended Practice (SORP); "Accounting by Limited Liability Partnerships", revised in 2010 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.

#### 1.3 Turnover

Turnover represents commissions receivable.

#### 1.4 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 less estimated residual value of each asset over its expected useful life, as follows:

Computer equipment	33% reducing balance
Fixtures, fittings and equipment	25% reducing balance
Motor vehicles	25% reducing balance

### 2 Fixed assets

	Tangible assets
	£
<b>Cost</b>	
At 1 May 2014	61,728
Additions	50,675
Disposals	(58,100)
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At 30 April 2015	54,303
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<b>Depreciation</b>	
At 1 May 2014	15,685
On disposals	(14,525)
Charge for the year	13,455
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At 30 April 2015	14,615
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<b>Net book value</b>	
At 30 April 2015	39,688
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At 30 April 2014	46,043
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