

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

BLUESKY I S LLP

UNAUDITED ABBREVIATED FINANCIAL STATEMENTS

FOR THE YEAR ENDED 30 APRIL 2016

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CONTENTS

	Page
Abbreviated balance sheet	1
Notes to the abbreviated accounts	2

BLUESKY I S LLP

ABBREVIATED BALANCE SHEET

AS AT 30 APRIL 2016

	Notes	2016 £	£	2015 £	£
Fixed assets					
Tangible assets	2		29,736		39,688
Current assets					
Cash at bank and in hand		4,924		2,998	
Creditors: amounts falling due within one year		(17,459)		(15,705)	
Net current liabilities			(12,535)		(12,707)
Total assets less current liabilities			17,201		26,981
Creditors: amounts falling due after more than one year			(17,777)		(27,196)
NET ASSETS ATTRIBUTABLE TO MEMBERS			(576)		(215)
REPRESENTED BY:					
Members' other interests:					
Members capital			(576)		(215)
			(576)		(215)

For the financial year ended 30 April 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.

Approved by the Members for issue on 26 January 2017



Mr R J Daws
Designated Member

Limited Liability Partnership Registration No. OC374746

NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 30 APRIL 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.

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 £
Cost	
At 1 May 2015	54,303
Additions	140
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At 30 April 2016	54,443
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Depreciation	
At 1 May 2015	14,615
Charge for the year	10,092
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At 30 April 2016	24,707
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Net book value	
At 30 April 2016	29,736
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At 30 April 2015	39,688
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