

Registered number: OC376466

Apricor Investment Partners LLP

ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 30/06/2015

Prepared By:
Deben Accounting Services Ltd
270 Colchester Road
Ipswich
IP4 4QX

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COMPANIES HOUSE

Apricor Investment Partners LLP

ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 30/06/2015

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The LLP's registered number is OC376466

Apricor Investment Partners LLP

**ACCOUNTS
FOR THE YEAR ENDED 30/06/2015**

DESIGNATED MEMBERS

M.C.Balmforth
Apricor Partners Limited

REGISTERED OFFICE

270 Colchester Road
Ipswich
IP4 4QX

COMPANY NUMBER

OC376466

ACCOUNTANTS

Deben Accounting Services Ltd
270 Colchester Road
Ipswich
IP4 4QX

Apricor Investment Partners LLP

BALANCE SHEET AT 30/06/2015

	Notes	2015 £	2014 £
FIXED ASSETS			
Tangible assets	2	<u>787</u>	<u>787</u>
CURRENT ASSETS			
Debtors	3	3,818	22,307
Cash at bank and in hand		<u>4,620</u>	<u>7,245</u>
		8,438	29,552
CREDITORS: Amounts falling due within one year		<u>4,699</u>	<u>23,093</u>
NET CURRENT ASSETS		<u>3,739</u>	<u>6,459</u>
NET ASSETS ATTRIBUTABLE TO MEMBERS		<u>4,526</u>	<u>7,246</u>
MEMBERS' OTHER INTERESTS			
Capital accounts		<u>4,526</u>	<u>7,246</u>
		<u>4,526</u>	<u>7,246</u>
TOTAL MEMBERS' INTERESTS			
Members' other interests		21,694	21,694
Amounts due from members	3	<u>(17,168)</u>	<u>(14,448)</u>
		<u>4,526</u>	<u>7,246</u>

For the year ending 30/06/2015 the LLP was entitled to exemption under section 477 of the Companies Act 2006 as modified by the Limited Liability Partnerships (Accounts and Audit) (Application of Companies Act 2006) Regulations 2008 relating to small LLPs.

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

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime modified by the Limited Liability Partnerships (Accounts and Audit) (Application of Companies Act 2006) Regulations 2008 relating to small LLPs and with the Financial Reporting Standard for Smaller Entities (effective April 2008).

Approved by the members on 15/03/2016 and signed on their behalf by



.....
M.C. Balmforth
Designated Member

**NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 30/06/2015**

1. ACCOUNTING POLICIES

1a. Basis Of Accounting

The accounts 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.

1b. Cash Flow Statement

The Company is exempt from including a statement of cash flows in its accounts in accordance with Financial Reporting Standard for Smaller Entities (effective April 2008).

1c. Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Equipment %

1d. Turnover

Turnover represents the invoiced value of goods and services supplied by the company, net of value added tax and trade discounts.

2. TANGIBLE FIXED ASSETS

	Equipment £	Total £
Cost		
At 01/07/2014	1,049	1,049
At 30/06/2015	1,049	1,049
Depreciation		
At 01/07/2014	262	262
At 30/06/2015	262	262
Net Book Amounts		
At 30/06/2015	787	787
At 30/06/2014	787	787

Apricor Investment Partners LLP

3. DEBTORS

	2015	2014
	£	£
Amounts falling due within one year:		
Trade debtors	1,098	7,098
VAT	-	761
Amounts due from members	<u>2,720</u>	<u>14,448</u>
	<u><u>3,818</u></u>	<u><u>22,307</u></u>