

Registered number: OC376466

APRICOR INVESTMENT PARTNERS LLP

ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 30/06/2016

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

SATURDAY



A61HH5F6

A26

04/03/2017

#23

COMPANIES HOUSE

APRICOR INVESTMENT PARTNERS LLP

ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED 30/06/2016

INDEX TO THE ACCOUNTS

Abbreviated Balance Sheet	3
Notes to the Abbreviated Accounts	4

The LLP's registered number is OC376466

APRICOR INVESTMENT PARTNERS LLP

**ACCOUNTS
FOR THE YEAR ENDED 30/06/2016**

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 30/06/2016

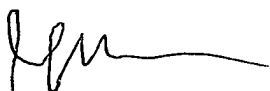
	Notes	2016 £	2015 £
FIXED ASSETS			
Tangible assets	2	<u>787</u>	<u>787</u>
CURRENT ASSETS			
Debtors	3	3,343	3,818
Cash at bank and in hand		<u>846</u>	<u>4,620</u>
		4,189	8,438
CREDITORS: Amounts falling due within one year		<u>2502</u>	<u>4,699</u>
NET CURRENT ASSETS		<u>1,687</u>	<u>3,739</u>
NET ASSETS ATTRIBUTABLE TO MEMBERS		<u>2,474</u>	<u>4,526</u>
MEMBERS' OTHER INTERESTS			
Capital accounts		<u>2,474</u>	<u>4,526</u>
		<u>2,474</u>	<u>4,526</u>
TOTAL MEMBERS' INTERESTS			
Members' other interests		5,404	7,246
Amounts due from members	3	<u>(2,930)</u>	<u>(2,720)</u>
		<u>2,474</u>	<u>4,526</u>

For the year ending 30/06/2016 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 07/09/2016 and signed on their behalf by



Designated Member

MARCUS BALMFORTH

APRICOR INVESTMENT PARTNERS LLP

**NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 30/06/2016**

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 January 2015) 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 January 2015).

1c. Depreciation

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

2. TANGIBLE FIXED ASSETS

	Equipment	Total
	£	£
Cost		
At 01/07/2015	1,049	1,049
At 30/06/2016	1,049	1,049
Depreciation		
At 01/07/2015	262	262
At 30/06/2016	262	262
Net Book Amounts		
At 30/06/2016	787	787
At 30/06/2015	787	787

APRICOR INVESTMENT PARTNERS LLP

3. DEBTORS

	2016	2015
	£	£
Amounts falling due within one year:		
Trade debtors	413	1,098
Amounts due from members	<u>2,930</u>	<u>2,720</u>
	<u><u>3,343</u></u>	<u><u>3,818</u></u>