

Registered number: OC376466

APRICOR INVESTMENT PARTNERS LLP

**ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 30/06/2014**

Prepared By:
DEBEN ACCOUNTING
270
COLCHESTER ROAD
IPSWICH
IP4 4QX



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COMPANIES HOUSE

APRICOR INVESTMENT PARTNERS LLP

ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED 30/06/2014

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The LLP's registered number is OC376466

APRICOR INVESTMENT PARTNERS LLP

**ACCOUNTS
FOR THE YEAR ENDED 30/06/2014**

DESIGNATED MEMBERS

M.C.Balmforth

Apricor Partners Limited

A.J.Sargent (resigned 12.2.14)

REGISTERED OFFICE

270 Colchester Road

Ipswich

IP4 4QX

COMPANY NUMBER

OC376466

ACCOUNTANTS

DEBEN ACCOUNTING

270

COLCHESTER ROAD

IPSWICH

IP4 4QX

APRICOR INVESTMENT PARTNERS LLP

BALANCE SHEET AT 30/06/2014

	Notes	2014 £	2013 £
FIXED ASSETS			
Tangible assets	2	<u>787</u>	<u>1,049</u>
CURRENT ASSETS			
Debtors	3	22,307	51,287
Cash at bank and in hand		<u>7,245</u>	<u>21,233</u>
		29,552	72,520
CREDITORS: Amounts falling due within one year		<u>23,093</u>	<u>41,255</u>
NET CURRENT ASSETS		<u>6,459</u>	<u>31,265</u>
NET ASSETS ATTRIBUTABLE TO MEMBERS		<u>7,246</u>	<u>32,314</u>
LOANS AND OTHER DEBTS DUE TO MEMBERS		(14,448)	7,314
MEMBERS' OTHER INTERESTS			
Capital accounts		<u>21,694</u>	<u>25,000</u>
		<u>7,246</u>	<u>32,314</u>
TOTAL MEMBERS' INTERESTS			
Loans and other debts due to members		-	7,314
Members' other interests		21,694	25,000
Amounts due from members	3	<u>(14,448)</u>	<u>-</u>
		<u>7,246</u>	<u>32,314</u>

APRICOR INVESTMENT PARTNERS LLP

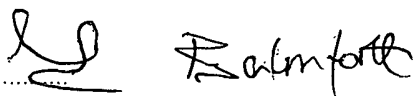
BALANCE SHEET AT 30/06/2014

For the year ending 30/06/2014 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 27/03/2015 and signed on their behalf by



M.C. Balmforth

Designated Member

**NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 30/06/2014**

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 reducing balance 25%

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 01/07/2013	1,049	1,049
At 30/06/2014	1,049	1,049
Depreciation		
For the year	262	262
At 30/06/2014	262	262
Net Book Amounts		
At 30/06/2014	787	787
At 30/06/2013	1,049	1,049

APRICOR INVESTMENT PARTNERS LLP

3. DEBTORS

	2014	2013
	£	£
Amounts falling due within one year:		
Trade debtors	7,098	46,485
VAT	761	4,802
Amounts due from members	<u>14,448</u>	<u>-</u>
	<u>22,307</u>	<u>51,287</u>