

D1219 Registrar

2014

THE BIG LOBSTER POT LLP

Company No. OC377321

Abbreviated Accounts

for the year ended

31 December 2014

FRIDAY



A4GNNP3C

A11

25/09/2015

#522

COMPANIES HOUSE

REGISTERED NUMBER: OC377321 (England and Wales)

ABBREVIATED UNAUDITED ACCOUNTS FOR THE YEAR ENDED 31 DECEMBER 2014

FOR

THE BIG LOBSTER POT LLP

THE BIG LOBSTER POT LLP

**CONTENTS OF THE ABBREVIATED ACCOUNTS
for the year ended 31 December 2014**

	Page
General Information	1
Abbreviated Balance Sheet	2
Notes to the Abbreviated Accounts	4

THE BIG LOBSTER POT LLP

GENERAL INFORMATION
for the year ended 31 December 2014

DESIGNATED MEMBERS: D P Haydn-Taylor
P Horton
W R Barlow

REGISTERED OFFICE: Unit 11 Chelsea Wharf
15 Lots Road
London
SW10 0QJ

REGISTERED NUMBER: OC377321 (England and Wales)

ACCOUNTANTS: Thorne Lancaster Parker
Chartered Accountants
4th Floor
Venture House
27-29 Glasshouse Street
London
W1B 5DF

THE BIG LOBSTER POT LLP (REGISTERED NUMBER: OC377321)

ABBREVIATED BALANCE SHEET
31 December 2014

	Notes	2014 £	2013 £
FIXED ASSETS			
Investments	2	477	477
CURRENT ASSETS			
Debtors		64	51
Cash at bank		<u>609</u>	<u>622</u>
		673	673
CREDITORS			
Amounts falling due within one year		<u>400</u>	<u>400</u>
NET CURRENT ASSETS		<u>273</u>	<u>273</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			
and			
NET ASSETS ATTRIBUTABLE TO MEMBERS		<u>750</u>	<u>750</u>
LOANS AND OTHER DEBTS DUE TO MEMBERS		<u>750</u>	<u>750</u>
TOTAL MEMBERS' INTERESTS			
Loans and other debts due to members		750	750
Amounts due from members		<u>(64)</u>	<u>(51)</u>
		<u>686</u>	<u>699</u>

The LLP is entitled to exemption from audit under Section 477 of the Companies Act 2006 as applied to LLPs by the Limited Liability Partnerships (Accounts and Audit) (Application of Companies Act 2006) Regulations 2008 for the year ended 31 December 2014.

The members acknowledge their responsibilities for:

- ensuring that the LLP keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 as applied to LLPs by the Limited Liability Partnerships (Accounts and Audit) (Application of Companies Act 2006) Regulations 2008 and
- preparing financial statements which give a true and fair view of the state of affairs of the LLP as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 as applied to LLPs 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.

The notes form part of these abbreviated accounts

ABBREVIATED BALANCE SHEET - continued
31 December 2014

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 as applied to LLPs by the Limited Liability Partnerships (Accounts and Audit) (Application of Companies Act 2006) Regulations 2008 relating to small LLPs.

The financial statements were approved by the members of the LLP on 2 September 2015 and were signed by:

A handwritten signature in black ink, appearing to be 'W R Barlow', with a long horizontal flourish extending to the right.

W R Barlow - Designated member

THE BIG LOBSTER POT LLP

NOTES TO THE ABBREVIATED ACCOUNTS for the year ended 31 December 2014

1. ACCOUNTING POLICIES

Accounting convention

The financial statements 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.

Investments

Investments held as fixed assets are shown at cost less provisions for impairment.

Members' interests

Members' capital is classified as a liability under FRS 25 because they are repayable when a member leaves. Unallocated current year profits are classified as equity.

Income taxation

Income tax payable on partnership profits is the personal liability of individual members.

2. FIXED ASSET INVESTMENTS

	Investments other than loans £
COST	
At 1 January 2014	
and 31 December 2014	<u>477</u>
NET BOOK VALUE	
At 31 December 2014	<u>477</u>
At 31 December 2013	<u>477</u>