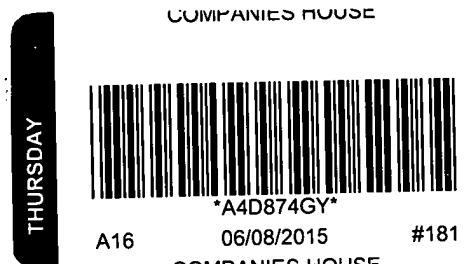


Abbreviated Unaudited Accounts  
for the Year Ended 30 November 2014  
for  
Brennan Ayre O'Neill LLP



Contents of the Abbreviated Accounts  
for the Year Ended 30 November 2014

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Brennan Ayre O'Neill LLP

General Information  
for the Year Ended 30 November 2014

**DESIGNATED MEMBERS:** R A Brennan  
R P O'Neill  
J E Williams

**REGISTERED OFFICE:** 68 Argyle Street  
Birkenhead  
CH41 6AF

**REGISTERED NUMBER:** OC379439 (England and Wales)

**ACCOUNTANTS:** McEwan Wallace Limited  
68 Argyle Street  
Birkenhead  
CH41 6AF

Abbreviated Balance Sheet  
30 November 2014

	Notes	30.11.14 £	£	30.11.13 £	£
<b>FIXED ASSETS</b>					
Tangible assets	2		19,471		22,824
<b>CURRENT ASSETS</b>					
Debtors		78,796		50,109	
Cash at bank and in hand		42,571		98,933	
		<u>121,367</u>		<u>149,042</u>	
<b>CREDITORS</b>					
Amounts falling due within one year		<u>52,589</u>		<u>67,732</u>	
<b>NET CURRENT ASSETS</b>			<u>68,778</u>		<u>81,310</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>					
and					
<b>NET ASSETS ATTRIBUTABLE TO MEMBERS</b>			<u>88,249</u>		<u>104,134</u>
<b>LOANS AND OTHER DEBTS DUE TO MEMBERS</b>			<u>88,249</u>		<u>104,134</u>
<b>TOTAL MEMBERS' INTERESTS</b>			<u>88,249</u>		<u>104,134</u>
Loans and other debts due to members					

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 30 November 2014.

The members acknowledge their responsibilities for:

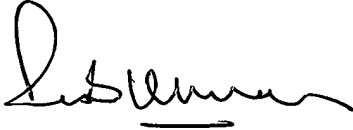
- ensuring that the LLP keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 as applied to LLPs by the Limited Liability Partnerships (Accounts and Audit) (Application of Companies Act 2006) Regulations 2008 and
- preparing financial statements which give a true and 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.

Brennan Ayre O'Neill LLP (Registered number: OC379439)

Abbreviated Balance Sheet - continued  
30 November 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 1 July 2015 and were signed by:

A handwritten signature in black ink, appearing to read 'R A Brennan', with a horizontal line underneath the name.

R A Brennan - Designated member

Notes to the Abbreviated Accounts  
for the Year Ended 30 November 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.

**Turnover**

Income is recognised on an accruals basis according to delivery of the goods and services supplied.

**Tangible fixed assets**

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Fixtures and fittings                      - 25% on reducing balance  
Motor vehicles                                - 25% on reducing balance

2. **TANGIBLE FIXED ASSETS**

	Total £
<b>COST</b>	
At 1 December 2013	30,432
Additions	2,938
	<hr/>
At 30 November 2014	33,370
	<hr/>
<b>DEPRECIATION</b>	
At 1 December 2013	7,608
Charge for year	6,291
	<hr/>
At 30 November 2014	13,899
	<hr/>
<b>NET BOOK VALUE</b>	
At 30 November 2014	19,471
	<hr/>
At 30 November 2013	22,824
	<hr/>