

NADACT LLP
ABBREVIATED UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2015

TUESDAY



A11 *A4MSZBNN* 22/12/2015 #81
COMPANIES HOUSE

NADACT LLP (REGISTERED NUMBER: OC380271)

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FOR THE YEAR ENDED 31 MARCH 2015**

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NADACT LLP
GENERAL INFORMATION
FOR THE YEAR ENDED 31 MARCH 2015

DESIGNATED MEMBERS:

Danact Ltd
D Frost
A C Tuson

REGISTERED OFFICE:

Greytown House
221 - 227 High Street
Orpington
Kent
BR6 0NZ

REGISTERED NUMBER:

OC380271 (England and Wales)

ABBREVIATED BALANCE SHEET
31 MARCH 2015

	Notes	2015 £	2014 £
FIXED ASSETS			
Tangible assets	2	2,416	4,833
CURRENT ASSETS			
Debtors		18,282	10,558
Cash at bank		682	233
		<u>18,964</u>	<u>10,791</u>
CREDITORS			
Amounts falling due within one year		<u>11,441</u>	<u>10,720</u>
NET CURRENT ASSETS		<u>7,523</u>	<u>71</u>
TOTAL ASSETS LESS CURRENT LIABILITIES and NET ASSETS ATTRIBUTABLE TO MEMBERS		<u>9,939</u>	<u>4,904</u>
LOANS AND OTHER DEBTS DUE TO MEMBERS		<u>9,939</u>	<u>4,904</u>
TOTAL MEMBERS' INTERESTS		<u>9,939</u>	<u>4,904</u>
Loans and other debts due to members			

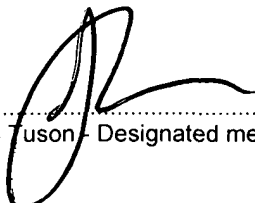
The LLP is entitled to exemption from audit under Section 477 of the Companies Act 2006 as applied to LLPs by the Limited Liability Partnerships (Accounts and Audit) (Application of Companies Act 2006) Regulations 2008 for the year ended 31 March 2015.

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 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 17/12/15 and were signed by:


A C Tison - Designated member

The notes form part of these abbreviated accounts

**NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2015**

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

Turnover represents net invoiced sales of goods, excluding value added tax.

Tangible fixed assets

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

Plant and machinery etc - 33% on cost

Going concern

The accounts are prepared on a going concern basis. The use of the going concern basis of accounting is appropriate because there are no material uncertainties related to events or conditions that may cast significant doubt about the ability of the company to continue as a going concern.

2. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 April 2014	
and 31 March 2015	7,250
DEPRECIATION	
At 1 April 2014	2,417
Charge for year	2,417
At 31 March 2015	4,834
NET BOOK VALUE	
At 31 March 2015	2,416
At 31 March 2014	4,833