Registered number : OC381400

## BRECHER CONNECT LLP

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# <u>UNAUDITED</u> ABBREVIATED FINANCIAL STATEMENTS

FOR THE PERIOD 1<sup>ST</sup> FEBRUARY 2014 TO 31<sup>ST</sup> MARCH 2015

TUESDAY



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Registered number : OC381400

## **BRECHER CONNECT LLP**

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## BRECHER CONNECT LLP Registered number: OC381400

### ABBREVIATED BALANCE SHEET AT 31ST MARCH 2015

|   | Note | 2015<br>3 | 2014<br>£ |
|---|------|-----------|-----------|
| Current Assets Cash at bank                                   |      | 59,868    | -         |
| Creditors : amounts falling due within one year               |      | 1,000     |           |
| Net current assets and net assets attributable to members     |      | 58,868    | -         |
|   |      |           |           |
| Represented by :  |      |           |           |
| Loans and other debts due to members Members' other reserve   |      | 58,868    | <u>-</u>  |
|   |      | 58,868    | -         |
| Total Members' Interests Loans and other debts due to members | 2    | 58,868    | •         |

For the period ending 31<sup>st</sup> March 2015 the LLP was entitled to exemption from audit under section 477 of the Companies Act 2006 (as applied 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.

These financial statements have been prepared in accordance with the provisions applicable to LLPs subject to the small LLPs regime.

These financial statements were approved by the members and authorised for issue on 2(/(2/2)), and are signed on their behalf by:

Designated Member

A. BLECHEL

The accompanying notes are an integral part of this Balance Sheet

### **BRECHER CONNECT LLP**

## NOTES TO THE ABBREVIATED FINANCIAL STATEMENTS FOR THE PERIOD ENDED 31<sup>ST</sup> MARCH 2015

#### 1. ACCOUNTING POLICIES

### (a) Basis of accounting

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 for Limited Liability Partnerships' issued in March 2010 (SORP 2010).

### (b) Turnover

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Turnover represents the earned value of services supplied during the period, exclusive of Value Added Tax. Revenue is recognised upon the provision of the service.

### (c) Members' remuneration and share of profits

Members are not entitled to remuneration.

Members' share of the profit of the period is divided amongst them in the proportion agreed by the members.

### Members' capital

Capital contributions are made by members in accordance with the terms agreed by them.

Capital is repayable on retirement from the LLP.

#### (d) Taxation

Taxation on all partnership profits is solely the personal liability of individual members. Consequently neither taxation nor deferred taxation arising in respect of the partnership are accounted for in these financial statements.