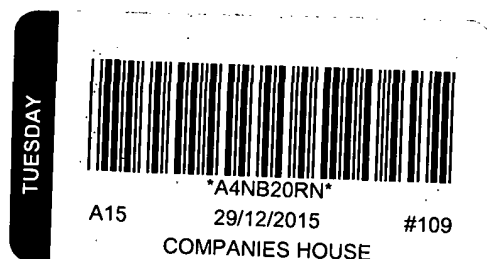


Limited Liability Partnership Registration No. OC381646 (England and Wales)

**TREDWELL'S SEVEN DIALS LLP**  
**ABBREVIATED ACCOUNTS**  
**FOR THE PERIOD ENDED 31 MARCH 2015**



# TREDWELL'S SEVEN DIALS LLP

## CONTENTS

---

	<b>Page</b>
Abbreviated balance sheet	1
Notes to the abbreviated accounts	2 - 3

---

# TREDWELL'S SEVEN DIALS LLP

## ABBREVIATED BALANCE SHEET

AS AT 31 MARCH 2015

	Notes	2015 £	£	2014 £	£
<b>Fixed assets</b>					
Tangible assets	2		1,588,116		-
<b>Current assets</b>					
Stocks		22,966		-	
Debtors	3	180,902		-	
Cash at bank and in hand		428,548		-	
		632,416		-	
<b>Creditors: amounts falling due within one year</b>		(260,970)		-	
<b>Net current assets</b>			371,446		-
<b>Total assets less current liabilities</b>			1,959,562		-
<b>REPRESENTED BY:</b>					
Members capital			1,959,562		-
			1,959,562		-
<b>TOTAL MEMBERS' INTERESTS</b>					
Members' other interests			1,959,562		-
			1,959,562		-

For the financial period ended 31 March 2015 the limited liability partnership 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 limited liability partnerships.

The members acknowledge their responsibility for complying with the requirements of the Companies Act 2006 (as applied to limited liability partnerships) with respect to accounting records and the preparation of financial statements.

These abbreviated accounts have been prepared in accordance with the provisions applicable to limited liability partnerships subject to the small limited liability partnerships' regime within Part 15 of the Companies Act 2006.

Approved by the Members for issue on 23/12/15

  
 Marcus Wareing - on behalf of Marcus Wareing Restaurants Limited  
 Designated Member

Limited Liability Partnership Registration No. OC381646

# TREDWELL'S SEVEN DIALS LLP

## NOTES TO THE ABBREVIATED ACCOUNTS

FOR THE PERIOD ENDED 31 MARCH 2015

### 1 Accounting policies

#### 1.1 Accounting convention

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

The financial statements have been prepared in accordance with the Statement of Recommended Practice (SORP); "Accounting by Limited Liability Partnerships", revised in 2010 and the Companies Act 2006.

#### 1.2 Compliance with accounting standards

The financial statements are prepared in accordance with applicable United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice) and the Limited Liability Partnership Statement of Recommended Practice, which have been applied consistently (except as otherwise stated).

#### 1.3 Turnover

Turnover represents amounts receivable for goods and services net of VAT and trade discounts.

#### 1.4 Tangible fixed assets and depreciation

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost less estimated residual value of each asset over its expected useful life, as follows:

Land and buildings Leasehold	10% Straight line
Plant and machinery	20% Straight line
Computer equipment	20% Straight line
Fixtures, fittings & equipment	20% Straight line

### 2 Fixed assets

	Tangible assets
	£
<b>Cost</b>	
At 1 February 2014	-
Additions	1,717,021
	<hr/>
At 31 March 2015	1,717,021
	<hr/>
<b>Depreciation</b>	
At 1 February 2014	-
Charge for the period	128,905
	<hr/>
At 31 March 2015	128,905
	<hr/>
<b>Net book value</b>	
At 31 March 2015	1,588,116
	<hr/> <hr/>

# **TREDWELL'S SEVEN DIALS LLP**

## **NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED)** ***FOR THE PERIOD ENDED 31 MARCH 2015***

---

### **3 Debtors**

Debtors include an amount of £97,500 (2014 - £-) which is due after more than one year.