



REGISTERED NUMBER: OC381913 (England and Wales)

**ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2016
FOR
INTEGRATED PLANNING OPPORTUNITIES NO.16
LLP**

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COMPANIES HOUSE

**INTEGRATED PLANNING OPPORTUNITIES NO.16
LLP**

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FOR THE YEAR ENDED 31 MARCH 2016**

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**INTEGRATED PLANNING OPPORTUNITIES NO.16
LLP**

**GENERAL INFORMATION
FOR THE YEAR ENDED 31 MARCH 2016**

DESIGNATED MEMBERS:

Bahati Emcha Limited
C & P Bird Bros Ltd
Castlet Ltd
Chq Partnership Limited
Clarkson Wayman Bail Limited
First Mailing (UK) Ltd
Fj Chalke Ltd
Global Fire Systems Limited
Highway Barrier Solutions Ltd
Hundreds Farm Limited
JCF Actuarial Consulting Ltd
M & D Green Dispensing Chemist Limited
Moortown Construction Limited
Moortown Plant Limited
Paladin Company Secretarial Limited
Paladin Corporate Limited
PDX Consulting Limited
Roberts Coaches Limited
Roberts Tours Limited
Task Displays Limited
Thermotex Engineering Ltd
Vale Garden Houses Ltd
Wright Vigar Ltd

REGISTERED OFFICE:

Afon House
Worthing Road
Horsham
West Sussex
RH12 1TL

REGISTERED NUMBER:

OC381913 (England and Wales)

ACCOUNTANTS:

Hartley Fowler LLP
Chartered Accountants
44 Springfield Road
Horsham
West Sussex
RH12 2PD

INTEGRATED PLANNING OPPORTUNITIES NO.16
LLP (REGISTERED NUMBER: OC381913)

ABBREVIATED BALANCE SHEET
31 MARCH 2016

	2016 £	2015 £
CURRENT ASSETS		
Debtors	5	5
Cash at bank	<u>1</u>	<u>1</u>
	6	6
CREDITORS		
Amounts falling due within one year	<u>8,860</u>	<u>8,140</u>
NET LIABILITIES	<u>(8,854)</u>	<u>(8,134)</u>
TOTAL MEMBERS' INTERESTS		
Members' capital classified as equity	10,550,105	10,550,105
Other reserves	<u>(10,558,959)</u>	<u>(10,558,239)</u>
	<u>(8,854)</u>	<u>(8,134)</u>
TOTAL MEMBERS' INTERESTS		
Equity	<u>(8,854)</u>	<u>(8,134)</u>
	<u>(8,854)</u>	<u>(8,134)</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 March 2016.

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.

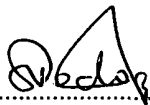
The notes form part of these abbreviated accounts

**INTEGRATED PLANNING OPPORTUNITIES NO.16
LLP (REGISTERED NUMBER: OC381913)**

**ABBREVIATED BALANCE SHEET - continued
31 MARCH 2016**

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 and with the Financial Reporting Standard for Smaller Entities (effective January 2015)..

The financial statements were approved by the members of the LLP on 18th October 2016 and were signed by:



.....
Paladin Company Secretarial Limited - Designated member

The notes form part of these abbreviated accounts

INTEGRATED PLANNING OPPORTUNITIES NO.16 LLP

NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2016

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements have been prepared in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015) and the requirements of the Statement of Recommended Practice 'Accounting by Limited Liability Partnerships'. The financial statements have been prepared under the historical cost convention.

Long-term contracts

Amounts recoverable on long-term contracts, which are included in debtors, are stated at the net sales value of the work done less amounts received as progress payments on account. Excess progress payments are included in creditors as payment on account. Cumulative costs incurred net of amounts transferred to cost of sales, less provision for contingencies and anticipated future losses on contracts, are included as long-term contract balances in stock.

Members' capital

All members contribute to the capital of the LLP in accordance with the LLP Partnership Agreement. Members' capital may only be withdrawn after 31 March 2018, and then only on a winding up or in special approval of 75% of the members detailed in the LLP Partnership Agreement. Members' capital has therefore been treated as equity in these financial statements.

Allocation and distribution of profits and losses

The profits and losses of the LLP are allocated between the members according to the provisions of the LLP Partnership Agreement and are recorded in the current account of each member. Accumulated net losses in the members' current accounts are not recoverable from members and are therefore presented as a component of equity. Accumulated net profits are presented as an amount due to the members within "loans and other debts due to members".

Allocation of profits are shown in the profit and loss account as "members' remuneration charged as an expense". Allocation of losses is shown as a movement in reserves.

Distributions of profits are made at the discretion of the members who are required, under the LLP Partnership agreement, to consider and provide for the future financing requirements of the LLP in exercising their discretion.

2. ULTIMATE CONTROLLING PARTY

The designated members do not consider the LLP to have a controlling party.