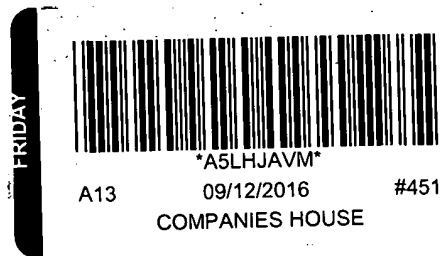


REGISTERED NUMBER: OC383498 (England and Wales)

**Abbreviated Unaudited Accounts
for the Year Ended 31 March 2016
for
NSM Special Products LLP**



NSM Special Products LLP

**Contents of the Abbreviated Accounts
for the Year Ended 31 March 2016**

	Page
General Information	1
Abbreviated Balance Sheet	2
Notes to the Abbreviated Accounts	4

NSM Special Products LLP

**General Information
for the Year Ended 31 March 2016**

DESIGNATED MEMBERS:

N.B. Shakespeare LLP
NSM Special Products UK Limited
S.T. Middleton LLP

REGISTERED OFFICE:

Unit 91 Haltwhistle Road
Western Industrial Est
S Woodham Ferrers
Essex
CM3 5ZA

REGISTERED NUMBER:

OC383498 (England and Wales)

ACCOUNTANTS:

APT
44 The Pantiles
Tunbridge Wells
Kent
TN2 5TN

NSM Special Products LLP (Registered number: OC383498)

Abbreviated Balance Sheet
31 March 2016

		31.3.16	31.3.15 as restated
	Notes	£	£
FIXED ASSETS			
Intangible assets	2	1,249,999	1,666,666
Tangible assets	3	-	-
		<u>1,249,999</u>	<u>1,666,666</u>
CURRENT ASSETS			
Stocks		-	24,401
Debtors		20,079	45,684
Cash at bank		<u>31,431</u>	<u>87,500</u>
		51,510	157,585
CREDITORS			
Amounts falling due within one year		-	255,268
NET CURRENT ASSETS/(LIABILITIES)		<u>51,510</u>	<u>(97,683)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			
and			
NET ASSETS ATTRIBUTABLE TO MEMBERS		<u>1,301,509</u>	<u>1,568,983</u>
LOANS AND OTHER DEBTS DUE TO MEMBERS		-	-
MEMBERS' OTHER INTERESTS			
Capital accounts		<u>1,301,509</u>	<u>1,568,983</u>
		<u>1,301,509</u>	<u>1,568,983</u>
TOTAL MEMBERS' INTERESTS			
Members' other interests		<u>1,301,509</u>	<u>1,568,983</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

NSM Special Products LLP (Registered number: OC383498)

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.

The financial statements were approved by the members of the LLP on 30 November 2016 and were signed by:

A handwritten signature in black ink, appearing to be 'Sunder', written over a horizontal line.

NSM Special Products UK Limited - Designated member

The notes form part of these abbreviated accounts

NSM Special Products LLP

Notes to the Abbreviated Accounts for the Year Ended 31 March 2016

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 January 2015) 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.

Goodwill

Goodwill, being the amount paid in connection with the acquisition of a business in 2013, is being amortised evenly over its estimated useful life of six years.

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 - 25% on reducing balance and 20% on cost

Stocks

Stocks and work in progress are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

Cost includes all direct expenditure and an appropriate proportion of fixed and variable overheads.

Hire purchase and leasing commitments

Assets obtained under hire purchase contracts or finance leases are capitalised in the balance sheet. Those held under hire purchase contracts are depreciated over their estimated useful lives. Those held under finance leases are depreciated over their estimated useful lives or the lease term, whichever is the shorter.

The interest element of these obligations is charged to the profit and loss account over the relevant period. The capital element of the future payments is treated as a liability.

Prior year adjustment

The prior year adjustment restates the intangible fixed asset and the capital account balance.

2. INTANGIBLE FIXED ASSETS

	Total £
COST	
At 1 April 2015	
and 31 March 2016	<u>2,500,000</u>
AMORTISATION	
At 1 April 2015	833,334
Amortisation for year	<u>416,667</u>
At 31 March 2016	<u>1,250,001</u>
NET BOOK VALUE	
At 31 March 2016	<u>1,249,999</u>
At 31 March 2015	<u>1,666,666</u>

NSM Special Products LLP

**Notes to the Abbreviated Accounts - continued
for the Year Ended 31 March 2016**

3. TANGIBLE FIXED ASSETS

	Total £
COST	<u> </u>
At 31 March 2016	<u> </u> -
NET BOOK VALUE	
At 31 March 2016	<u> </u> -
At 31 March 2015	<u> </u> -