

Registered Number: OC384440

England and Wales

Solomon Blake LLP

Unaudited Abbreviated Report and Financial Statements

For the year ended 30 April 2016



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COMPANIES HOUSE

Solomon Blake LLP
Accountants' Report
For the year ended 30 April 2016

As described on the balance sheet you are responsible for the preparation of the financial statements for the year ended 30 April 2016 and you consider that the company is exempt from an audit under the Companies Act 2006.

In accordance with your instructions, we have compiled these unaudited financial statements in order to assist you to fulfil your statutory responsibilities, from the accounting records and information and explanations supplied to us.



Consilium Consulting LLP
Consilium House
20 High Street
Lydd
Kent
TN29 9AJ

Solomon Blake LLP
Abbreviated Balance Sheet
As at 30 April 2016

	Notes	30/4/2016 £	30/4/2015 £
Fixed assets			
Intangible assets	2	4,590	5,400
		4,590	5,400
Current assets			
Cash at bank and in hand		50,563	56,896
		50,563	56,896
Creditors: amounts falling due within one year		(610)	(750)
Net current assets		49,953	56,146
Total assets less current liabilities		54,543	61,546
Net assets attributable to members		54,543	61,546
Represented by:			
Loans and other debts due to members		30,000	30,000
Members' other interests			
Members' capital		35,000	35,000
Other reserves		(10,457)	(3,454)
		24,543	31,546
		54,543	61,546
Total member's interests			
Loans and other debts due to members		30,000	30,000
Members' other interests		24,543	31,546
		54,543	61,546

For the year ended 30 April 2016 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 Companies Act 2006 with respect to accounting records and the preparation of accounts.

These accounts have been prepared in accordance with the provisions applicable to LLPs subject to the small LLPs regime and with the Financial Reporting Standard for Smaller Entities (effective January 2015).

These accounts were approved by the members and signed on their behalf by:


Labin Shikder
Designated Member

Date approved by the board: 24 January 2017

Solomon Blake LLP
Notes to the Abbreviated Financial Statements
For the year ended 30 April 2016

1 Accounting policies

Basis of accounting

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

2 Intangible fixed assets

	Intangible fixed assets
	£
Cost or valuation	
At 01 May 2015	9,000
At 30 April 2016	<u>9,000</u>
Amortisation	
At 01 May 2015	3,600
Charge for year	810
At 30 April 2016	<u>4,410</u>
Net Book Values	
At 30 April 2016	<u>4,590</u>
At 30 April 2015	<u>5,400</u>