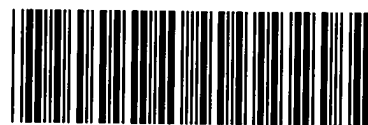


Unaudited Financial Statements
for the Period 1 May 2014 to 31 March 2015
for
Closer Management LLP

THURSDAY



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COMPANIES HOUSE

Closer Management LLP

Contents of the Financial Statements
for the Period 1 May 2014 to 31 March 2015

	Page
General Information	1
Balance Sheet	2
Notes to the Financial Statements	3

Closer Management LLP

General Information

for the Period 1 May 2014 to 31 March 2015

DESIGNATED MEMBERS:

R Lofthouse
P McDonald

REGISTERED OFFICE:

27-29 Cursitor Street
London
EC4A 1LT

REGISTERED NUMBER:

OC384450 (England and Wales)

Balance Sheet

31 March 2015

	31.3.15 £	30.4.14 £
CURRENT ASSETS		
Debtors	400	400
CREDITORS		
Amounts falling due within one year	400	400
TOTAL ASSETS LESS CURRENT LIABILITIES		
and		
NET LIABILITIES ATTRIBUTABLE TO MEMBERS	-	-
LOANS AND OTHER DEBTS DUE TO MEMBERS	-	-
TOTAL MEMBERS' INTERESTS		
Amounts due from members	(400)	(400)

The LLP is entitled to exemption from audit under Section 480 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 period ended 31 March 2015.

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.

These financial statements 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 19 January 2016 and were signed by:



P McDonald - Designated member

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 April 2008) and the requirements of the Statement of Recommended Practice, Accounting by Limited Liability Partnerships.

The LLP was dormant throughout the period ended 31 March 2015. However, reference to information relating to the period ended 30 April 2014 has been made where appropriate.

Capital

The capital requirements of the partnership are determined from time to time by the members. No interest is paid on capital.

Allocation of profits and drawings

The allocation of profits to members during the financial year occurs on a periodic basis with a final allocation being made following the finalisation of the annual financial statements. As permitted by the Limited Liability Partnership Regulations allocated profits may not necessarily represent all profits arising in a particular year if the members consider it appropriate to retain profits or to allocate profits previously retained.

During the year members receive profit allocations by way of drawings. The level and timing of the distributions are decided upon by the members, taking account of the partnership cash requirements for operating and investment activities. The drawings represent payments on account of current years profits and are reclaimable from members until profits have been allocated. Any over-distribution of profits during the year is also recoverable from members.

Pending the allocation of profits and their division between members drawings are shown in debtors as "Amounts due from members". Unallocated profits are shown in "Members other interests".