

Limited Liability Partnership Registration No. OC384951 (England and Wales)

**PLUTO MONZA CO-INVEST LLP**

**ABBREVIATED ACCOUNTS**

**FOR THE PERIOD ENDED 31 MARCH 2014**

WEDNESDAY



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LD2

31/12/2014

#380

COMPANIES HOUSE

**PLUTO MONZA CO-INVEST LLP**

**ABBREVIATED BALANCE SHEET  
AS AT 31 MARCH 2014**

	Notes	2014 £
<b>Fixed assets</b>		
Investments	2	247,012
<b>Current assets</b>		
Cash at bank and in hand		<u>855</u>
<b>Total assets less current liabilities</b>		<u><u>247,867</u></u>
<b>REPRESENTED BY:</b>		
<b>Members' other interests:</b>		
Members capital		<u><u>247,867</u></u>

For the financial period ended 31 March 2013, 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 and authorised for issue on ..... 31 December 2014

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I Antcliff  
Designated Member

Limited Liability Partnership Registration No. OC384951 (England and Wales)

# PLUTO MONZA CO-INVEST LLP

## NOTES TO THE ABBREVIATED ACCOUNTS FOR THE PERIOD ENDED 31 MARCH 2014

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### 1 Accounting policies

#### 1.1 Accounting convention

The financial statements are prepared under the historical cost convention.

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

The limited liability partnership has taken advantage of the exemption in Financial Reporting Standard No 1 from the requirement to produce a cashflow statement on the grounds that it is a small company.

#### 1.2 Compliance with accounting standards

The financial statements have been prepared in accordance with applicable United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice) and the Limited Liability Partnership Statement of Recommended Practice.

#### 1.3 Turnover

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

#### 1.4 Fixed asset investments

Investments held as fixed assets are stated at cost less any provisions for impairment. Investments are reviewed for impairment if events or changes in circumstances indicate that the carrying amount may not be recoverable. Impairments are calculated such that the carrying value of the fixed asset investments is the lower of its cost or recoverable amount. Recoverable amount is the higher of its net realisable value and its value in use.

### 2 Fixed asset investments

2014

£

Cost

Additions

247,012

At 31 March 2014

247,012