

REGISTERED NUMBER: OC389574 (England and Wales)

Abbreviated Unaudited Accounts for the Year Ended 31 March 2015

for

Temoku LLP

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COMPANIES HOUSE

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for the Year Ended 31 March 2015**

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Temoku LLP

General Information
for the Year Ended 31 March 2015

DESIGNATED MEMBERS: Mrs M A Bolton
B H Bolton

REGISTERED OFFICE: Breach Cottage
Breach House Lane
Mobberley
Knutsford
Cheshire
WA16 7NT

REGISTERED NUMBER: OC389574 (England and Wales)

ACCOUNTANTS: Shackleton & Co
8 Huxley Drive
Bramhall
Stockport
Cheshire
SK7 2PH

Temoku LLP (Registered number: OC389574)

Abbreviated Balance Sheet
31 March 2015

	Notes	31.3.15 £	£	31.3.14 £	£
FIXED ASSETS					
Tangible assets	2		459,453		-
CURRENT ASSETS					
Debtors		26,480		-	
Cash at bank		7,360		-	
		<u>33,840</u>		<u>-</u>	
CREDITORS					
Amounts falling due within one year		499		-	
		<u>499</u>		<u>-</u>	
NET CURRENT ASSETS			<u>33,341</u>		<u>-</u>
TOTAL ASSETS LESS CURRENT LIABILITIES and NET ASSETS ATTRIBUTABLE TO MEMBERS			<u>492,794</u>		<u>-</u>
LOANS AND OTHER DEBTS DUE TO MEMBERS			<u>492,794</u>		<u>-</u>
TOTAL MEMBERS' INTERESTS			<u>492,794</u>		<u>-</u>
Loans and other debts due to members			<u>492,794</u>		<u>-</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 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.

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 15 June 2015 and were signed by:



B H Bolton - Designated member

The notes form part of these abbreviated accounts

Notes to the Abbreviated Accounts
for the Year Ended 31 March 2015

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.

Turnover

Turnover represents net invoiced sales of services, excluding value added tax.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Hire purchase and leasing commitments

Rentals paid under operating leases are charged to the profit and loss account on a straight line basis over the period of the lease.

2. TANGIBLE FIXED ASSETS

	Total £
COST	
Additions	461,118
At 31 March 2015	461,118
DEPRECIATION	
Charge for year	1,665
At 31 March 2015	1,665
NET BOOK VALUE	
At 31 March 2015	459,453