

**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

**Abbreviated Balance Sheet**  
**31 March 2015**

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

**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**

|                       | <b>Total<br/>£</b> |
|-----------------------|--------------------|
| <b>COST</b>           |                    |
| Additions             | <b>461,118</b>     |
| At 31 March 2015      | <b>461,118</b>     |
| <b>DEPRECIATION</b>   |                    |
| Charge for year       | <b>1,665</b>       |
| At 31 March 2015      | <b>1,665</b>       |
| <b>NET BOOK VALUE</b> |                    |
| At 31 March 2015      | <b>459,453</b>     |