

Registered Number OC389609

**Afortis Consultants LLP**  
**Unaudited Abbreviated Accounts**  
**For the Year Ended 31 March 2016**

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COMPANIES HOUSE

**Afortis Consultants LLP**

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for the year ended 31 March 2016**

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**Afortis Consultants LLP**

**General Information  
for the year ended 31 March 2016**

<b>Designated Members</b>	<b>Geoffrey Dallimore Julie Amanda Dallimore</b>
<b>Registered Office</b>	<b>10 Crombouke Fold Worsley Manchester M28 1ZE</b>
<b>Registered Number</b>	<b>OC389609</b>

Abbreviated Balance Sheet

	31-Mar-16		31-Mar-15	
	£	£	£	£
Fixed Assets:				
Tangible Fixed Assets		0		0
Current Assets:				
Debtors	0		0	
Cash at Bank	1833		11310	
	1833		11310	
Current Liabilities:				
Creditors	0		-7967	
Net Current Assets		1833		3343
Total Assets Less Liabilities and				
Net Assets Attributable to Members		1833		3343
Loans & Other Debts due to Members		1833		3343
Total Members Interests				
Loans & Other debts due to Members		1833		3343

The LLP is entitled to exemption from audit under Section 477 of the Companies Act 2006 as applied to LLP's 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 as applied to LLP's 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 and 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 as applied to LLP's 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 LLP's by the Limited Liability Partnerships (Accounts and Audit) (Application of Companies Act 2006) Regulations 2008 relating to small LLP's

The financial statements were approved by the Members of the LLP on 25 JANUARY 2017 and were signed by:



Geoffrey Dallimore - Designated Member

The notes form part of these abbreviated accounts

Notes to the Abbreviated Accounts for the Period 2 December 2013 to 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

**2 Turnover**

Turnover represents the invoiced sales value of services provided excluding VAT

Afortis Consultants LLP  
Registered No - OC389609

Profit and Loss Account

	2016	2015
		£
Turnover	106034	99600
Expenses		
Legal, professional and consultants fees	-3460	-30000
Rent and rates	-14179	-6813
Travel and subsistence costs	-4857	-5492
IT Costs	-1906	-3624
Professional Subscriptions	-419	-776
Stationery	-998	-93
Bad Debts written off		-5850
Insurance	-920	
Bank Charges	-24	
Staff costs	-1430	
	-28193	-52648
Profit attributable to Members	<u>77841</u>	<u>46952</u>
Members interest b/f	3343	0
Capital Introduced	0	25636
Profits attributable to Members	77841	46952
Less Drawings	-79351	-69245
Members Interests	1833	3343