

Limited Liability Partnership Registration No. OC391503 (England and Wales)

**ISFIELD INVESTMENTS LLP**

**UNAUDITED ABBREVIATED  
FINANCIAL STATEMENTS**

**FOR THE YEAR ENDED 31 MARCH 2016**

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COMPANIES HOUSE

**TWP Accounting LLP  
Chartered Accountants  
The Old Rectory  
Church Street  
Weybridge  
Surrey  
KT13 8DE**

# ISFIELD INVESTMENTS LLP

## ABBREVIATED BALANCE SHEET

AS AT 31 MARCH 2016

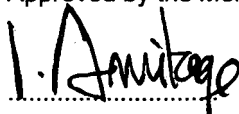
	Notes	2016 £	£	2015 £	£
<b>Fixed assets</b>					
Investments	2		236,777		1
<b>Current assets</b>					
Debtors		305,798		11,381	
Cash at bank and in hand		26,583		489,927	
		<u>332,381</u>		<u>501,308</u>	
<b>Creditors: amounts falling due within one year</b>		<u>(18,926)</u>		<u>(86,257)</u>	
<b>Net current assets</b>			313,455		415,051
<b>Total assets less current liabilities</b>			<u>550,232</u>		<u>415,052</u>
<b>REPRESENTED BY:</b>					
<b>TOTAL MEMBERS' INTERESTS</b>					
Members equity			550,232		415,052
			<u>550,232</u>		<u>415,052</u>

For the financial year ended 31 March 2016 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 for issue on 14 December 2016

  
I Armitage  
Designated Member

  
S Vardigans  
Designated Member

Limited Liability Partnership Registration No. OC391503

# ISFIELD INVESTMENTS LLP

## NOTES TO THE ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED 31 MARCH 2016

### 1 Accounting policies

#### 1.1 Accounting convention

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

The financial statements have been prepared in accordance with the Statement of Recommended Practice (SORP); "Accounting by Limited Liability Partnerships", revised in 2014 and the Companies Act 2006.

#### 1.2 Turnover

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

Income is recognised in the year in which the service was supplied.

#### 1.3 Investments

Fixed asset investments are stated at cost less provision for diminution in value.

### 2 Fixed assets

	Investments £
<b>Cost</b>	
At 1 April 2015	1
Additions	236,776
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At 31 March 2016	236,777
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At 31 March 2015	1
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#### Holdings of more than 20%

The limited liability partnership holds more than 20% of the share capital of the following companies:

Company	Country of registration or incorporation	Shares held Class	%
<b>Subsidiary undertakings</b>			
Isfiled Nominees Limited	England	Ordinary	100.00
Isfield Management Limited	England	Ordinary	100.00

The aggregate amount of capital and reserves and the results of these undertakings for the last relevant financial year were as follows:

		Capital and reserves 2016 £	Profit/(loss) for the year 2016 £
	Principal activity		
Isfiled Nominees Limited	Dormant	1	-
Isfield Management Limited	Consultancy services	1	-
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