

ISFIELD INVESTMENTS LLP
UNAUDITED ABBREVIATED ACCOUNTS
FOR THE PERIOD ENDED 31 MARCH 2015

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

WEDNESDAY



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08/07/2015

#206

COMPANIES HOUSE

ISFIELD INVESTMENTS LLP
REGISTERED NUMBER: OC391503

ABBREVIATED BALANCE SHEET
AS AT 31 MARCH 2015

	Note	2015 £	£
FIXED ASSETS			
Investments	2		1
CURRENT ASSETS			
Debtors		11,381	
Cash at bank		489,927	
		<u>501,308</u>	
CREDITORS: amounts falling due within one year		(86,257)	
NET CURRENT ASSETS			<u>415,051</u>
NET ASSETS ATTRIBUTABLE TO MEMBERS			<u>415,052</u>
REPRESENTED BY:			
Loans and other debts due to members within one year			
Other amounts			<u>415,052</u>
			<u>415,052</u>
TOTAL MEMBERS' INTERESTS			
Loans and other debts due to members			<u>415,052</u>

ISFIELD INVESTMENTS LLP


**ABBREVIATED BALANCE SHEET (continued)
AS AT 31 MARCH 2015**

The members consider that the LLP is entitled to exemption from the requirement to have an audit under the provisions of section 477 of the Companies Act 2006, as applied by The Limited Liability Partnerships (Accounts and Audit) (Application of Companies Act 2006) Regulations 2008 ("the Act").

The members acknowledge their responsibilities for complying with the requirements of the Companies Act 2006, as applied by The Limited Liability Partnerships (Accounts and Audit) (Application of Companies Act 2006) Regulations 2008, with respect to accounting records and for preparing financial statements which give a true and fair view of the state of affairs of the LLP as at 31 March 2015 and of its profit for the period in accordance with the requirements of sections 394 and 395 of the Act and which otherwise comply with the requirements of the Companies Act 2006, as applied 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, which have been prepared in accordance with the special provisions relating to LLPs subject to the small LLPs regime within Part 15 of the Companies Act 2006, as applied by The Limited Liability Partnerships (Accounts and Audit) (Application of Companies Act 2006) Regulations 2008, were approved and authorised for issue by the members and were signed on their behalf on 25 June 2015.


I Armitage
Designated member


S Vardigans
Designated member

The notes on pages 3 to 4 form part of these financial statements.

ISFIELD INVESTMENTS LLP

NOTES TO THE ABBREVIATED ACCOUNTS FOR THE PERIOD ENDED 31 MARCH 2015

1. ACCOUNTING POLICIES

1.1 Basis of preparation of financial statements

The full financial statements, from which these abbreviated accounts have been extracted, 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".

The LLP is the parent undertaking of a small group and as such is not required by the Companies Act 2006 to prepare group accounts. These financial statements therefore present information about the LLP as an individual undertaking and not about its group.

1.2 Turnover

Turnover comprises revenue recognised by the LLP in respect of consultancy services supplied during the period, exclusive of Value Added Tax and trade discounts.

1.3 Investments

Investments held as fixed assets are shown at cost less provision for impairment.

ISFIELD INVESTMENTS LLP

NOTES TO THE ABBREVIATED ACCOUNTS FOR THE PERIOD ENDED 31 MARCH 2015

2. FIXED ASSET INVESTMENTS

	£
Cost or valuation	
At 26 February 2014	-
Additions	201,009
Disposals	(201,008)
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At 31 March 2015	1
	<hr/>
Net book value	
At 31 March 2015	1
	<hr/> <hr/>

Subsidiary undertakings

The following were subsidiary undertakings of the LLP:

Name	Class of shares	Holding
Isfield Nominees Limited	Ordinary	100%

The aggregate of the share capital and reserves as at 31 March 2015 and of the profit or loss for the year ended on that date for the subsidiary undertakings were as follows:

Name	Aggregate of share capital and reserves £	Profit/(loss) £
Isfield Nominees Limited	1	-
	<hr/> <hr/>	<hr/> <hr/>

3. LOANS AND OTHER DEBTS DUE TO MEMBERS

	2015 £
Amounts due to members	415,052
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Loans and other debts due to members rank equally with debts due to ordinary creditors in the event of a winding up.