
JERMYN STREET PARTNERS LLP

UNAUDITED
ABBREVIATED ACCOUNTS
FOR THE PERIOD ENDED 31 MARCH 2015

THURSDAY



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COMPANIES HOUSE

JERMYN STREET PARTNERS LLP
REGISTERED NUMBER: OC392697

ABBREVIATED BALANCE SHEET
AS AT 31 MARCH 2015

	Note	2015 £
FIXED ASSETS		
Investments	2	351,756
CURRENT ASSETS		
Debtors		1
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>351,757</u>
REPRESENTED BY:		
Loans and other debts due to members within one year		
Other amounts		351,757
		<u>351,757</u>
TOTAL MEMBERS' INTERESTS		
Loans and other debts due to members		<u>351,757</u>

For the period ended 31 March 2015 the LLP was entitled to exemption from audit under section 480 of the Companies Act 2006, as applied by The Limited Liability Partnerships (Accounts and Audit) (Application of Companies Act 2006) Regulations 2008.

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 20 July 2015.



L. L. Champalimaud
Designated member

The notes on page 2 form part of these financial statements.

JERMYN STREET PARTNERS 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".

1.2 Investments

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

2. FIXED ASSET INVESTMENTS

	£
Cost or valuation	
At 16 April 2014	-
Additions	351,756
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At 31 March 2015	351,756
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Net book value	
At 31 March 2015	351,756
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3. LOANS AND OTHER DEBTS DUE TO MEMBERS

	2015
	£
Amounts due to members	351,757
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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.