

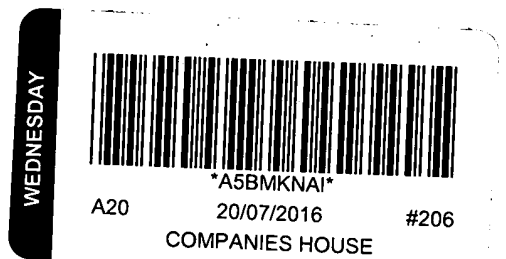
Registered Number:OC393424

England and Wales

Primrose Blue LLP

Report of the Members and Unaudited Financial Statements

For the year ended 31 May 2015



Primrose Blue LLP  
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For the year ended 31 May 2015

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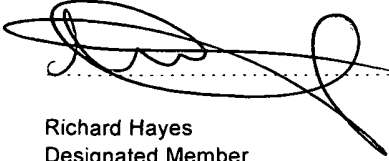
Primrose Blue LLP  
LLP Information  
For the year ended 31 May 2015

<b>Members</b>	Richard Hayes David Gresty
<b>Registered Number</b>	OC393424
<b>Registered Office</b>	York House Smisby Road Ashby de la Zouch Leicestershire LE65 2UG
<b>Accountants</b>	Key Accountants Office 5 The Forest Rock Leicester Road, Whitwick Leicestershire LE67 5GQ

Primrose Blue LLP  
Members' Report  
For the year ended 31 May 2015

The members present their financial statements year ended 31 May 2015.

This report was approved by the members and signed on their behalf by:

A handwritten signature in black ink, appearing to read 'Richard Hayes', is written over a horizontal dotted line. The signature is fluid and cursive, with a large loop at the end.

Richard Hayes  
Designated Member

Date approved : 17 June 2016

Primrose Blue LLP  
Accountants' Report  
For the year ended 31 May 2015

As described on the balance sheet you are responsible for the preparation of the financial statements for the year ended 31 May 2015 and you consider that the company is exempt from an audit under the Companies Act 2006.

In accordance with your instructions, we have compiled these unaudited financial statements in order to assist you to fulfil your statutory responsibilities, from the accounting records and information and explanations supplied to us.

*Key Accountants*  
.....  
Key Accountants  
Office 5  
The Forest Rock  
Leicester Road, Whitwick  
Leicestershire  
LE67 5GQ

Dated: 17 June 2016

Primrose Blue LLP  
Profit and Loss Account  
For the year ended 31 May 2015

	2015 £
Turnover	15,025
Cost of sales	(5,338)
Gross profit	<u>9,687</u>
Administrative expenses	(1,290)
Operating profit	<u>8,397</u>
Profit for the financial year before members' remuneration and profit share	<u>8,397</u>
Profit for the financial year available for discretionary division among members	<u>8,397</u>

Primrose Blue LLP  
Balance Sheet  
As at 31 May 2015

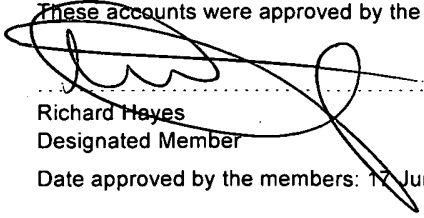
	Notes	2015 £
<b>Current assets</b>		
Debtors	2	15,680
Cash at bank and in hand		4,564
		<u>20,244</u>
<b>Creditors: amounts falling due within one year</b>	3	(1,897)
<b>Net current assets</b>		<u>18,347</u>
<b>Total assets less current liabilities</b>		<u>18,347</u>
<b>Net assets/liabilities attributable to members</b>		<u>18,347</u>
<b>Represented by:</b>		
<b>Loans and other debts due to members</b>	4	9,950
<b>Members' other interests</b>		
Other reserves	5	8,397
		<u>8,397</u>
		<u>18,347</u>
<b>Total members' interests</b>		
Amounts due from members		(13,400)
Loans and other debts due to members	4	9,950
Members' other interests		8,397
		<u>4,947</u>

For the year ended 31 May 2015 the LLP 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 LLPs.

The members acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

These accounts have been prepared in accordance with the provisions applicable to LLPs subject to the small LLPs regime and with the Financial Reporting Standard for Smaller Entities (effective April 2008).

These accounts were approved by the members and signed on their behalf by:

  
Richard Hayes  
Designated Member

Date approved by the members: 17 June 2016

Primrose Blue LLP  
Notes to the Financial Statements  
For the year ended 31 May 2015

**1 Accounting Policies**

**Basis of accounting**

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008) and the Statement of Recommended Practice 'Accounting by Limited Liability Partnerships'.

**Turnover**

Turnover comprises the value of sales (excluding VAT and similar taxes and trade discounts) of goods and services in the normal course of business.

<b>2 Debtors: amounts falling due within one year</b>	<b>2015</b>
	<b>£</b>
Trade debtors	2,280
Amounts due from members	13,400
	<u>15,680</u>

<b>3 Creditors: amounts falling due within one year</b>	<b>2015</b>
	<b>£</b>
Taxation and social security	1,897
	<u>1,897</u>

<b>4 Loans and other debts due to members</b>	<b>2015</b>
	<b>£</b>
Loans from members	9,950
	<u>9,950</u>

**5 Members' interests**

	Other reserves	Total	Loans and other debts due to members less any amounts due from members included in debtors	Total
profit for the year available for discretionary division among members	8,397	8,397	-	8,397
Members' interests after profit for the year	<u>8,397</u>	<u>8,397</u>	-	<u>8,397</u>
Introduced by members	-	-	9,950	9,950
Drawings	-	-	(13,400)	(13,400)
Balance at 31 May 2015	<u>8,397</u>	<u>8,397</u>	<u>(3,450)</u>	<u>4,947</u>



Primrose Blue LLP  
Detailed Profit and Loss Account  
For the year ended 31 May 2015

		2015 £
<b>Turnover</b>		
Domestic Sales		15,025
		<u>15,025</u>
<b>Cost of Sales</b>		
Direct Costs	5,338	
		<u>(5,338)</u>
<b>Gross Profit</b>		<u>9,687</u>
<b>Administrative Expenses</b>		
General Travel Expenses	164	
Advertising	795	
Computer Expenses	44	
Stationery & Postage	287	
		<u>(1,290)</u>
<b>Operating Profit</b>		<u>8,397</u>
<b>Profit for the financial year available for discretionary division among members</b>		<u>8,397</u>