CAPITAL STAGE TONEDALE LLP ABBREVIATED ACCOUNTS FOR THE PERIOD ENDED 30 JUNE 2015

WEDNESDAY



A16 06/04/2016 COMPANIES HOUSE #20

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Designated members	Capital Stage Tonedale 1 Limited	
	Capital Stage Tonedale 2 Limited	
imited liability partnership number	OC393552	
Registered office	Woodwater House	
	Pynes Hill	
	Exeter	
•	Devon	
	EY2 5\MP	

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ABBREVIATED BALANCE SHEET

AS AT 30 JUNE 2015

		2015	
	Notes	£	£
Current assets			
Total assets less current liabilities			-
REPRESENTED BY:			
NEI NEGENTED DT.			
			-
TOTAL MEMBERS' INTERESTS			-
			-
For the financial period ended 30 June 2015 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 reapplied to limited liability partnerships) with respect to accounting statements.			
These abbreviated accounts have been prepared in accordance with partnerships subject to the small limited liability partnerships' regime with			
Approved by the Members for issue on 5.4.2016			
Polle			
Capital Stage Tonedale 1 Limited			

Capital Stage Tonedale 2 Limited

Designated Member

Designated Member

Limited Liability Partnership Registration No. OC393552

NOTES TO THE ABBREVIATED ACCOUNTS

FOR THE PERIOD ENDED 30 JUNE 2015

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 April 2008).

The financial statements have been prepared in accordance with the Statement of Recommended Practice (SORP); "Accounting by Limited Liability Partnerships", revised in 2010 and the Companies Act 2006.

CAPITAL STAGE TONEDALE LLP MEMBERS' REPORT AND UNAUDITED FINANCIAL STATEMENTS FOR THE PERIOD ENDED 30 JUNE 2015

LIMITED LIABILITY PARTNERSHIP INFORMATION

Designated members

Capital Stage Tonedale 1 Limited Capital Stage Tonedale 2 Limited

Limited liability partnership number

OC393552

Registered office

Woodwater House

Pynes Hill Exeter Devon EX2 5WR

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MEMBERS' REPORT

FOR THE PERIOD ENDED 30 JUNE 2015

The members present their report and financial statements for the period ended 30 June 2015.

Principal activities

The company has not traded since the date of incorporation.

Designated Members

The following designated members have held office since 3 June 2014:

Capital Stage Tonedale 1 Limited Capital Stage Tonedale 2 Limited

GE-PVUK 01 Limited Mrs H A Cole

Gamma Energy Limited Mr M Di-Vincenzo

(Appointed 4 November 2015) (Appointed 4 November 2015)

(Appointed 19 August 2015 and resigned 4 November 2015) (Appointed 19 August 2015 and resigned 4 November 2015) (Appointed 3 June 2014 and resigned 19 August 2015) (Appointed 3 June 2014 and resigned 19 August 2015)

Policy on members' drawings

The members' drawing policy allows each member to draw a proportion of their profit share, subject to the cash requirements of the business.

A member's capital requirement is linked to their share of profit and the financing requirement of the limited liability partnership. There is no opportunity for appreciation of the capital subscribed. Just as incoming members introduce their capital at "par", so the retiring members are repaid their capital at "par".

Statement of members' responsibilities

On behalf of the members

Capital Stage Tonedale 1 Limited **Designated Member**

Capital Stage Tonedale 2 Limited

Designated Member

PROFIT AND LOSS ACCOUNT

FOR THE PERIOD ENDED 30 JUNE 2015

	Notes	Period ended 30 June 2015 £
Loss on ordinary activities before taxation		
Tax on loss on ordinary activities Loss for the period before members' remuneration and profit shares		-

BALANCE SHEET

AS AT 30 JUNE 2015

	2015	
Notes	£	£
		
	Notes	

For the financial period ended 30 June 2015 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 financial statements have been prepared in accordance with the provisions applicable to limited liability partnerships subject to the small limited liability partnerships' regime and the Financial Reporting Standard for Smaller Entities (effective April 2008).

Approved by the Members for issue on 5.4.2016

Capital Stage Tonedale 1 Limited Designated Member

Capital Stage Tonedale 2 Limited

Designated Member

Limited Liability Partnership Registration No. OC393552

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CAPITAL STAGE TONEDALE LLP

NOTES TO THE FINANCIAL STATEMENTS

FOR THE PERIOD ENDED 30 JUNE 2015

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 April 2008).

The financial statements have been prepared in accordance with the Statement of Recommended Practice (SORP); "Accounting by Limited Liability Partnerships", revised in 2010 and the Companies Act 2006.

2 Members' interests

		EQUITY Members' other interests			DEBT	TOTAL MEMEBRS' INTERESTS
		Members' Capital (equity)	Other reserves	Total	Loans and other debts due to/(from) members	2015
		£	£	£	£	£
	Members' interests at 3 June 2014 Loss for the period available for	-	-	-	-	-
	discretionary division among members					-
	Members' interests after loss for the period	-	<u>-</u>		-	
	Members' interests at 30 June 2015	-	-	_	•	
3	Loans and other debts due to members					2015 £
	Members' capital classified as a liability					•

In the event of a winding up the amounts included in "Loans and other debts due to members" will rank equally with unsecured creditors.

4 Information in relation to members 2015 Number

The average number of members during the period was:

2