

**5SOS LLP**  
**UNAUDITED ABBREVIATED FINANCIAL STATEMENTS**  
**FOR THE PERIOD ENDED 31 MARCH 2015**

THURSDAY



\*L48TONU1\*

LD7

04/06/2015

#62

COMPANIES HOUSE

## **CONTENTS**

---

	<b>Page</b>
Accountants' report	1
Abbreviated balance sheet	2
Notes to the abbreviated accounts	3

---

## **CHARTERED ACCOUNTANTS' REPORT TO THE MEMBERS ON THE PREPARATION OF THE UNAUDITED STATUTORY FINANCIAL STATEMENTS OF 5SOS LLP FOR THE PERIOD ENDED 31 MARCH 2015**

---

*The following reproduces the text of the Accountants' Report prepared in respect of the limited liability partnership's annual unaudited financial statements, from which the unaudited abbreviated financial statements set out on pages 2 to 3 have been prepared.*

In order to assist you to fulfil your duties under the Companies Act 2006 (as applied by The Limited Liability Partnerships (Accounts and Audit) (Application of Companies Act 2006) Regulations 2008), we have prepared for your approval the financial statements of 5SOS LLP for the Period ended 31 March 2015 set out on pages 3 to 7 from the limited liability partnership's accounting records and from information and explanations you have given us.

As a practising member firm of the Institute of Chartered Accountants in England and Wales, we are subject to its ethical and other professional requirements which are detailed at [icaew.com/regulations](http://icaew.com/regulations).

This report is made solely to the limited liability partnership's members of 5SOS LLP, as a body, in accordance with the terms of our engagement letter dated 19 June 2014. Our work has been undertaken solely to prepare for your approval the financial statements of 5SOS LLP and state those matters that we have agreed to state to the limited liability partnership's members of 5SOS LLP, as a body, in this report in accordance with AAF 2/10 as detailed at [icaew.com/compilation](http://icaew.com/compilation). To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than 5SOS LLP and its members as a body, for our work or for this report.

It is your duty to ensure that 5SOS LLP has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and loss of 5SOS LLP. You consider that 5SOS LLP is exempt from the statutory audit requirement for the Period.

We have not been instructed to carry out an audit or a review of the financial statements of 5SOS LLP. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory financial statements.



**CC Young & Co Limited**  
Chartered Accountants  
13/14 Margaret Street  
London  
W1W 8RN

30 April 2015

**ABBREVIATED BALANCE SHEET**  
**AS AT 31 MARCH 2015**

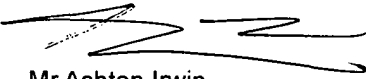
	Notes	2015 £	£
<b>Current assets</b>			
Debtors		171,140	
Cash at bank and in hand		186,868	
		<u>358,008</u>	
<b>Creditors: amounts falling due within one year</b>		<u>(358,008)</u>	
<b>Total assets less current liabilities</b>			<u>-</u>
<b>REPRESENTED BY:</b>			
<b>Members' other interests:</b>			<u>-</u>
<b>TOTAL MEMBERS' INTERESTS</b>			<u>(64,070)</u>
Amounts due from members			<u>(64,070)</u>

For the financial Period ended 31 March 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 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 30 April 2015

  
Mr Ashton Irwin  
**Designated Member**  
Mr Luke Hemmings  
**Designated Member**  
One Mode Productions Limited  
**Designated Member**  
Mr Michael Clifford  
**Designated Member**  
Mr Calum Hood  
**Designated Member**

**Limited Liability Partnership Registration No. OC393608**

**NOTES TO THE ABBREVIATED ACCOUNTS  
FOR THE PERIOD ENDED 31 MARCH 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.

**1.2 Compliance with accounting standards**

The financial statements are prepared in accordance with applicable United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice) and the Limited Liability Partnership Statement of Recommended Practice, which have been applied consistently (except as otherwise stated).

**1.3 Turnover**

Turnover represents amounts receivable for goods and services net of VAT.

**1.4 Foreign currency translation**

Monetary assets and liabilities denominated in foreign currencies are translated into sterling at the rates of exchange ruling at the balance sheet date. Transactions in foreign currencies are recorded at the rate ruling at the date of the transaction. All differences are taken to profit and loss account.