

REGISTERED NUMBER: SO302775 (Scotland)

**Abbreviated Unaudited Accounts for the Year Ended 30 June 2015**

**for**

**Antonine Asset Management LLP**

WEDNESDAY



\*S5783C55\*

SCT

18/05/2016

COMPANIES HOUSE

#296

**Antonine Asset Management LLP (Registered number: SO302775)**

**Contents of the Abbreviated Accounts  
for the Year Ended 30 June 2015**

---

	<b>Page</b>
<b>General Information</b>	<b>1</b>
<b>Abbreviated Balance Sheet</b>	<b>2</b>
<b>Notes to the Abbreviated Accounts</b>	<b>4</b>

---

# **Antonine Asset Management LLP**

**General Information  
for the Year Ended 30 June 2015**

---

<b>DESIGNATED MEMBERS:</b>	M S Rennie M D Shaw B J P Thomson
<b>REGISTERED OFFICE:</b>	36 North Castle Street Edinburgh EH2 3BN
<b>REGISTERED NUMBER:</b>	SO302775 (Scotland)
<b>ACCOUNTANTS:</b>	AR Accountancy 3 Holmwood Park Crossford Lanarkshire ML8 5SZ

# Antonine Asset Management LLP (Registered number: SO302775)

## Abbreviated Balance Sheet 30 June 2015

	Notes	2015 £	2014 £
<b>FIXED ASSETS</b>			
Investments	2	736,741	473,983
<b>CURRENT ASSETS</b>			
Debtors	3	720,000	-
Cash at bank		2,513	1,429
		<u>722,513</u>	<u>1,429</u>
<b>CREDITORS</b>			
Amounts falling due within one year		6,447	7,874
		<u>6,447</u>	<u>7,874</u>
<b>NET CURRENT ASSETS/(LIABILITIES)</b>		<u>716,066</u>	<u>(6,445)</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			
<b>and</b>			
<b>NET ASSETS ATTRIBUTABLE TO MEMBERS</b>		<u>1,452,807</u>	<u>467,538</u>
<b>LOANS AND OTHER DEBTS DUE TO MEMBERS</b>		1,444,452	459,183
<b>MEMBERS' OTHER INTERESTS</b>			
Capital accounts		8,355	8,355
		<u>1,452,807</u>	<u>467,538</u>
<b>TOTAL MEMBERS' INTERESTS</b>			
Loans and other debts due to members		1,444,452	459,183
Members' other interests		8,355	8,355
		<u>1,452,807</u>	<u>467,538</u>

The LLP is entitled to exemption from audit under Section 477 of the Companies Act 2006 as applied to LLPs by the Limited Liability Partnerships (Accounts and Audit) (Application of Companies Act 2006) Regulations 2008 for the year ended 30 June 2015.

The members acknowledge their responsibilities for:

- ensuring that the LLP keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 as applied to LLPs by the Limited Liability Partnerships (Accounts and Audit) (Application of Companies Act 2006) Regulations 2008 and
- preparing financial statements which give a true and fair view of the state of affairs of the LLP as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 as applied to LLPs 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 notes form part of these abbreviated accounts

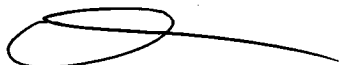
**Antonine Asset Management LLP (Registered number: SO302775)**

**Abbreviated Balance Sheet - continued**  
**30 June 2015**

---

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 as applied to LLPs by the Limited Liability Partnerships (Accounts and Audit) (Application of Companies Act 2006) Regulations 2008 relating to small LLPs.

The financial statements were approved by the members of the LLP on 12 May 2016 and were signed by:



.....  
M S Rennie - Designated member

The notes form part of these abbreviated accounts

## Antonine Asset Management LLP (Registered number: SO302775)

### Notes to the Abbreviated Accounts for the Year Ended 30 June 2015

---

#### 1. ACCOUNTING POLICIES

##### Accounting convention

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015) and the requirements of the Statement of Recommended Practice, Accounting by Limited Liability Partnerships.

#### 2. FIXED ASSET INVESTMENTS

	Investments other than loans £
<b>COST</b>	
At 1 July 2014	4,856
Additions	9,875
Disposals	(990)
At 30 June 2015	<u>13,741</u>
<b>NET BOOK VALUE</b>	
At 30 June 2015	<u>13,741</u>
At 30 June 2014	<u>4,856</u>
	Loans £
At 1 July 2014	469,127
Additions	720,000
Disposals	(466,127)
At 30 June 2015	<u>723,000</u>

#### 3. DEBTORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR

The aggregate total of debtors falling due after more than one year is £720,000.