

**REGISTERED NUMBER: SO303253 (Scotland)**

**Abbreviated Unaudited Accounts  
for the Year Ended 30 April 2016  
for  
Cleington Road LLP**

**TUESDAY**



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**31/01/2017**

**#163**

**COMPANIES HOUSE**

**Clelington Road LLP**

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for the Year Ended 30 April 2016**

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**Cleington Road LLP**

**General Information  
for the Year Ended 30 April 2016**

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**DESIGNATED MEMBERS:** A R Banks  
Cleington Road Retail Limited

**REGISTERED OFFICE:** Earn House  
Broxden Business Park  
Lamberkin Drive  
Perth  
PH1 1RA

**REGISTERED NUMBER:** SO303253 (Scotland)

**ACCOUNTANTS:** Campbell Dallas LLP  
Chartered Accountants  
4 Atholl Crescent  
Perth  
Perthshire  
PH1 5NG

**Cleington Road LLP (Registered number: SO303253)**

**Abbreviated Balance Sheet  
30 April 2016**

	Notes	2016	2015
		£	£
<b>FIXED ASSETS</b>			
Intangible assets	2	-	432,352
Tangible assets	3	-	813,579
			<u>1,245,931</u>
<b>CURRENT ASSETS</b>			
Stocks		-	65,449
Debtors	4	508,008	490,667
Cash at bank and in hand		126,494	28,830
		<u>634,502</u>	<u>584,946</u>
<b>CREDITORS</b>			
Amounts falling due within one year	5	<u>578,720</u>	<u>875,785</u>
<b>NET CURRENT ASSETS/(LIABILITIES)</b>		<u>55,782</u>	<u>(290,839)</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>55,782</u>	<u>955,092</u>
<b>CREDITORS</b>			
Amounts falling due after more than one year	5	-	612,500
<b>NET ASSETS ATTRIBUTABLE TO MEMBERS</b>		<u><u>55,782</u></u>	<u><u>342,592</u></u>

The notes form part of these abbreviated accounts

**Abbreviated Balance Sheet - continued**  
**30 April 2016**

	Notes	2016	2015
		£	£
<b>LOANS AND OTHER DEBTS DUE TO MEMBERS</b>		<u>55,782</u>	<u>342,592</u>
<b>TOTAL MEMBERS' INTERESTS</b>			
Loans and other debts due to members		55,782	342,592
Amounts due from members	4	<u>(149,946)</u>	<u>(115,721)</u>
		<u>(94,164)</u>	<u>226,871</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 April 2016.

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 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 27 January 2017 and were signed by:



A R Banks - Designated member

The notes form part of these abbreviated accounts

**Notes to the Abbreviated Accounts  
for the Year Ended 30 April 2016**

**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.

**Turnover**

Turnover represents net invoiced sales of goods, excluding value added tax.

**Goodwill**

Goodwill, being the amount paid in connection with the acquisition of a business in 2011, is being amortised evenly over its estimated useful life of seventeen years.

**Tangible fixed assets**

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Land and buildings	- 2% on cost straight line
Plant and machinery etc	- 25% on cost and 20% on cost

**Stocks**

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

**Hire purchase and leasing commitments**

Rentals paid under operating leases are charged to the profit and loss account on a straight line basis over the period of the lease.

**2. INTANGIBLE FIXED ASSETS**

	Total £
<b>COST</b>	
At 1 May 2015	490,000
Disposals	(490,000)
	<hr/>
At 30 April 2016	-
	<hr/>
<b>AMORTISATION</b>	
At 1 May 2015	57,648
Eliminated on disposal	(57,648)
	<hr/>
At 30 April 2016	-
	<hr/>
<b>NET BOOK VALUE</b>	
At 30 April 2016	-
	<hr/> <hr/>
At 30 April 2015	432,352
	<hr/> <hr/>

Notes to the Abbreviated Accounts - continued  
for the Year Ended 30 April 2016

3. TANGIBLE FIXED ASSETS

	Total £
<b>COST</b>	
At 1 May 2015	973,726
Disposals	(973,726)
At 30 April 2016	-
<b>DEPRECIATION</b>	
At 1 May 2015	160,147
Eliminated on disposal	(160,147)
At 30 April 2016	-
<b>NET BOOK VALUE</b>	
At 30 April 2016	-
At 30 April 2015	813,579

4. DEBTORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR

The aggregate total of debtors falling due after more than one year is £28,808 (2015 - £28,808).

5. CREDITORS

Creditors include an amount of £0 (2015 - £839,900) for which security has been given.