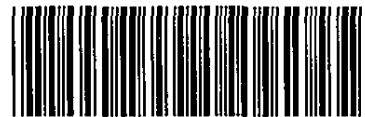


PC NLINE LLP
UNAUDITED
ABBREVIATED FINANCIAL STATEMENTS
FOR THE YEAR ENDED
31 MARCH 2016

Registered Number: OC315534

TUESDAY



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COMPANIES HOUSE

PC NLINE LLP

REGISTERED NUMBER: OC315534

BALANCE SHEET

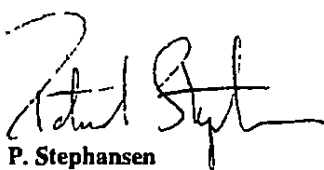
AS AT 31 MARCH 2016

	Notes	£	2016	£	£	2015	£
FIXED ASSETS							
Investments	2			17,515			17,515
CURRENT ASSETS							
Cash at bank and in hand		998			998		
		<u>998</u>			<u>998</u>		
CREDITORS: amounts falling due within one year		(881)			(881)		
NET CURRENT ASSETS				117			117
NET ASSETS ATTRIBUTABLE TO MEMBERS				<u>£17,632</u>			<u>£17,632</u>
REPRESENTED BY:							
Equity							
Members capital	3			300,000			300,000
Other amounts				(282,368)			(282,368)
				<u>£17,632</u>			<u>£17,632</u>
MEMORANDUM OF MEMBERS' TOTAL INTERESTS							
Members' other interests				<u>£17,632</u>			<u>£17,632</u>

The members consider that the LLP is entitled to exemption from the requirement to have an audit under the provisions of section 477 of the Companies Act 2006, as applied by The Limited Liability Partnerships (Accounts and Audit) (Application of Companies Act 2006) Regulations 2008 ("the Act")

The members acknowledge their responsibilities for ensuring that the LLP keeps accounting records which comply with section 386 of the Act and for preparing financial statements which give a true and fair view of the state of affairs of the LLP as at 31 March 2016 and of its profit for the year then ended in accordance with the requirements of sections 394 and 395 of the Act and which otherwise comply with the requirements of the Companies Act 2006, as applied by The Limited Liability Partnerships (Accounts and Audit) (Application of Companies Act 2006) Regulations 2008, relating to the financial statements so far as applicable to the LLP

The abbreviated accounts, which have been prepared in accordance with the special provisions relating to LLPs subject to the small LLPs regime within Part 15 of the Companies Act 2006 as applied by The Limited Liability Partnerships (Accounts and Audit) (Application of Companies Act 2006) Regulations 2008 and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015) were approved and authorised for issue by the board of members on 19 December 2016 and were signed below on its behalf by


P. Stephansen
Designated Member

PC NLINE LLP

NOTES TO THE FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 MARCH 2016

1. ACCOUNTING POLICIES

Basis of preparation of financial statements

The full financial statements, from which these abbreviated accounts have been extracted, have been prepared under 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"

Investments

Investments are stated at cost less provision for any permanent diminution in value

Allocation of profits and losses

Members from time to time make drawings, which represents allocated profits paid on account. The level and timing of these distributions is determined by management taking into account the LLP's cash requirements

This allocation to the members of residual profits for the financial period occurs following the finalisation of the financial statements for that period. A member's share in the profit or loss for the period is accounted for as an allocation of profits or losses. Unallocated profits or losses are included within 'other reserves'

Taxation

Members are personally liable for taxation on their share of the LLP profits. Consequently no reserve for taxation is made in these financial statements

Capital

The capital requirements of the LLP are determined from time to time by the members. Each member is required to subscribe to a proportion of this capital. No interest is paid on this capital

2. INVESTMENTS

£

Trade investment

Cost

At 31 March 2015 and 31 March 2016 291,470

Impairment

At 31 March 2015 and 31 March 2016 (273,955)

Net book value

At 31 March 2015 and 31 March 2016 £17,515

3. RECONCILIATION OF MEMBERS' INTERESTS

	Members' Capital £	Other Reserve £	2016 Total £	2015 Total £
At 1 April 2015	300,000	(282,368)	17,632	17,632
Profit for the year	-	-	-	-
At 31 March 2016	<u>£300,000</u>	<u>£(282,368)</u>	<u>£17,632</u>	<u>£17,632</u>