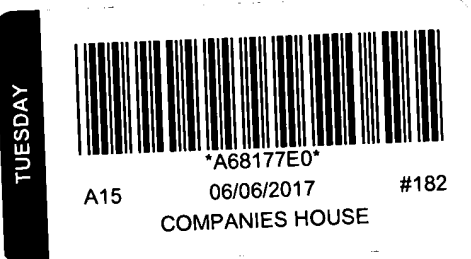


REGISTERED NUMBER: OC323026 (England and Wales)

Abbreviated Unaudited Accounts for the Year Ended 30 September 2016

for

D Faulkner Springs LLP



D Faulkner Springs LLP (Registered number: OC323026)

Abbreviated Balance Sheet
30 September 2016

	Notes	30.9.16 £	£	30.9.15 £	£
FIXED ASSETS					
Tangible assets	2		147,083		182,196
CURRENT ASSETS					
Stocks		205,745		196,469	
Debtors		41,812		36,802	
Cash at bank and in hand		244,082		172,201	
		<u>491,639</u>		<u>405,472</u>	
CREDITORS					
Amounts falling due within one year		<u>42,215</u>		<u>34,690</u>	
NET CURRENT ASSETS			<u>449,424</u>		<u>370,782</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			596,507		552,978
CREDITORS					
Amounts falling due after more than one year			<u>11,968</u>		<u>12,450</u>
NET ASSETS ATTRIBUTABLE TO MEMBERS			<u>584,539</u>		<u>540,528</u>
LOANS AND OTHER DEBTS DUE TO MEMBERS			<u>584,539</u>		<u>540,528</u>
TOTAL MEMBERS' INTERESTS			<u>584,539</u>		<u>540,528</u>
Loans and other debts due to members					

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 September 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 notes form part of these abbreviated accounts

D Faulkner Springs LLP (Registered number: OC323026)

Abbreviated Balance Sheet - continued

30 September 2016

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 31-5-17 and were signed by:



.....
A Faulkner - Designated member

The notes form part of these abbreviated accounts

D Faulkner Springs LLP

Notes to the Abbreviated Accounts
for the Year Ended 30 September 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 income receivable from retailing springs.

Tangible fixed assets

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

Stocks

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

2. **TANGIBLE FIXED ASSETS**

	Total £
COST	
At 1 October 2015	267,117
Additions	755
	<hr/>
At 30 September 2016	267,872
	<hr/>
DEPRECIATION	
At 1 October 2015	84,921
Charge for year	35,868
	<hr/>
At 30 September 2016	120,789
	<hr/>
NET BOOK VALUE	
At 30 September 2016	147,083
	<hr/>
At 30 September 2015	182,196
	<hr/>