

3resource LLP

## Annual Financial Statements

3resource LLP

Financial Year end 31 May 2015

WEDNESDAY



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COMPANIES HOUSE

Registration Number: OC324732

Registered Address: 6 Rock Road, Cambridge, Cambridgeshire, CB1 7UF

Designated Partners: Register of Designated Partners available at above registered address

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## Abbreviated Balance Sheet as at 31 May 2015

	Note	2015	2014
		£	£
<b>FIXED ASSETS</b>			
Computer Equipment		1,245	251
Office Equipment		751	1,501
		<u>1,996</u>	<u>1,752</u>
<b>CURRENT ASSETS</b>			
Debtors and prepayments		3,216	9,787
Stock		117	117
Other debtors		-	-
Cash at bank and in hand		2,796	(1,924)
		<u>6,125</u>	<u>7,980</u>
<b>CURRENT LIABILITIES</b>			
Creditors: Amounts falling due within one year		<u>(4,787)</u>	<u>(8,680)</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<b>3,334</b>	<b>1,052</b>
<b>LONG-TERM LIABILITIES</b>		<b>(11,453)</b>	<b>(11,453)</b>
<b>NET ASSETS ATTRIBUTABLE TO MEMBERS</b>		<u><b>(8,119)</b></u>	<u><b>(10,401)</b></u>
<b>MEMBERS INTERESTS</b>			
Members capital		(8,119)	(10,401)
<b>TOTAL MEMBERS INTERESTS</b>		<u><b>(8,119)</b></u>	<u><b>(10,401)</b></u>

For the period ended 31 May 2015 the Limited Liability Partnership was entitled to exemption under section 477 of the Companies Act 2006 (as applied by Limited Liability Partnerships (Accounts and Audit) (Application of Companies Act 2006) Regulations 2008) relating to small LLPs.

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 accounts.

These accounts have been prepared in accordance with the provisions applicable to LLPs subject to the small LLPs regime.

Signed 20 February 2016



Rohan Badenhurst  
Designated Member

## 1. ACCOUNTING POLICIES

### **Basis of accounting**

The financial statements have been prepared under the historical cost convention.

### **Cash flow statement**

The members have taken advantage of the exemption in Financial Reporting Standard number 1 from including a cash flow statement in the financial statements on the grounds that the partnership is small.

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