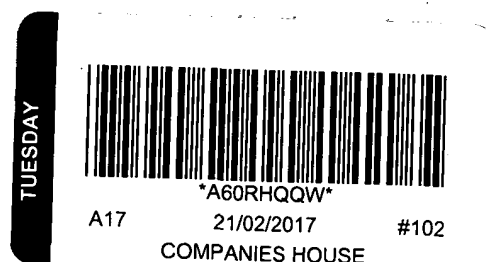


3resource LLP

Annual Financial Statements

3resource LLP

Financial Year end 31 May 2016



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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Registration Number: OC324732

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Abbreviated Balance Sheet as at 31 May 2016

	Note	2016	2015
		£	£
FIXED ASSETS			
Property, Plant & Machinery	2	15,190	1,245
Property, Plant & Machinery - Depreciation	2	(4,148)	(751)
		11,042	1,996
CURRENT ASSETS			
Debtors and prepayments		8,551	3,216
Stock		151	117
Other debtors		775	-
Cash at bank and in hand		1,433	2,796
		10,910	6,125
CURRENT LIABILITIES			
Creditors: Amounts falling due within one year		(1,567)	(4,787)
TOTAL ASSETS LESS CURRENT LIABILITIES		20,385	3,334
LONG-TERM LIABILITIES	3	(19,921)	(11,453)
NET ASSETS ATTRIBUTABLE TO MEMBERS		464	(8,119)
MEMBERS INTERESTS			
Members capital		464	(8,119)
TOTAL MEMBERS INTERESTS		464	(8,119)

For the period ended 31 May 2016 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 2017



Rohan Badenhorst
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.

2. FIXED ASSETS

Fixed Assets are capitalised and depreciated at the following rates:

Motor Vehicles	20% per annum straight line
Office Equipment & Computers	33.3% per annum straight line

	Motor Vehicles	Office Equipment & Computers	Total
Fixed Assets			
Opening Balance 2015	-	1,245	1,245
Acquisitions	12,495	1,450	13,945
Disposals	-	-	-
Closing balance 2016	12,495	2,695	15,190
Depreciation			
Opening Balance 2015	-	751	751
Charge for the year	2,499	898	3,397
Disposals	-	-	-
Closing balance 2016	2,499	1,649	4,148
Net Book Value 2016	9,996	1,046	11,042
Net Book Value 2015	-	1,996	1,996

3. LONG-TERM LIABILITIES

	2016	2015
Unsecured Loan	8,453	11,453
Secured Loans	11,468	-
	19,921	11,453

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