
RETURN LOADS LLP

UNAUDITED

ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED 31 MARCH 2016

WEDNESDAY



A12 *A5MC9BJE* 21/12/2016 #414
COMPANIES HOUSE

RETURN LOADS LLP
REGISTERED NUMBER: OC346016

ABBREVIATED BALANCE SHEET
AS AT 31 MARCH 2016

	Note	£	2016	£	£	2015	£
FIXED ASSETS							
Tangible assets	2			80,191			29,615
CURRENT ASSETS							
Debtors		52,584			64,141		
Cash at bank		105,742			162,912		
		<u>158,326</u>			<u>227,053</u>		
CREDITORS: amounts falling due within one year		<u>(237,901)</u>			<u>(256,052)</u>		
NET CURRENT LIABILITIES				<u>(79,575)</u>			<u>(28,999)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES				<u>616</u>			<u>616</u>
REPRESENTED BY:							
Loans and other debts due to members within one year							
Other amounts	3			616			616
				<u>616</u>			<u>616</u>
TOTAL MEMBERS' INTERESTS				<u>616</u>			<u>616</u>
Loans and other debts due to members				<u>616</u>			<u>616</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").

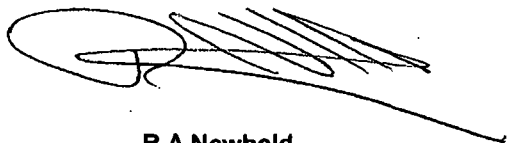
The members acknowledge their responsibilities for complying with the requirements of the Companies Act 2006, as applied by The Limited Liability Partnerships (Accounts and Audit) (Application of Companies Act 2006) Regulations 2008, with respect to accounting records and for preparing financial statements which give a true and fair view of the state of affairs of the LLP as at 31 March 2016 and of its profit or loss for the year 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 financial statements, so far as applicable to the LLP.

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**ABBREVIATED BALANCE SHEET (continued)
AS AT 31 MARCH 2016**

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, were approved and authorised for issue by the members and were signed on their behalf on

20 December 2016.



R A Newbold

Designated member



On behalf of
Crafted Media Limited
Designated member

The notes on pages 3 to 4 form part of these financial statements.

RETURN LOADS LLP

NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2016

1. ACCOUNTING POLICIES

1.1 Basis of preparation of financial statements

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

1.2 Turnover

Turnover comprises revenue recognised by the LLP in respect of services supplied during the year, exclusive of Value Added Tax.

1.3 Tangible fixed assets and depreciation

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost of fixed assets, less their estimated residual value, over their expected useful lives on the following annual bases:

Motor vehicles	- 20% reducing balance
Fixtures & fittings	- 20% reducing balance
Website costs	- 20% straight line

2. TANGIBLE FIXED ASSETS

	£
Cost	
At 1 April 2015	58,457
Additions	79,403
Disposals	(5,000)
At 31 March 2016	132,860
Depreciation	
At 1 April 2015	28,842
Charge for the year	24,827
On disposals	(1,000)
At 31 March 2016	52,669
Net book value	
At 31 March 2016	80,191
At 31 March 2015	29,615

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NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2016

3. LOANS AND OTHER DEBTS DUE TO MEMBERS

	2016 £	2015 £
Amounts due to members	<u>616</u>	<u>616</u>

Loans and other debts due to members rank equally with debts due to ordinary creditors in the event of a winding up.