

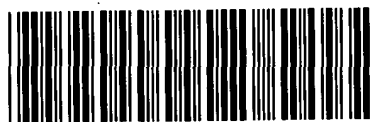
Registered number
OC357341

Daniel Crouch Rare Books LLP

Abbreviated Accounts

31 August 2015

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COMPANIES HOUSE

Daniel Crouch Rare Books LLP
Registered number: OC357341
Balance Sheet
as at 31 August 2015

	Notes	2015 £
Fixed assets		
Tangible assets	2	75,559
Current assets		
Stocks		1,846,771
Debtors		688,445
Cash at bank and in hand		534,295
		<u>3,069,511</u>
Creditors: amounts falling due within one year		(3,438,198)
Net current liabilities		<u>(368,687)</u>
Total assets less current liabilities		(293,128)
Net liabilities attributable to members		<u>(293,128)</u>
Represented by:		
Members' other interests		
Other reserves		(293,128)
		<u>(293,128)</u>

For the year ended 31 August 2015 the LLP was entitled to exemption from audit under 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 members acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

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

These accounts were approved by the members on 22 April 2016 and signed on their behalf by:


 Daniel Crouch
 Designated member

Daniel Crouch Rare Books LLP
Notes to the Abbreviated Accounts
for the year ended 31 August 2015

1 Accounting policies

Basis of preparation

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008) and the Statement of Recommended Practice (SORP), "Accounting by Limited Liability Partnerships".

Turnover

Turnover represents the value, net of value added tax and discounts, of goods provided to customers and work carried out in respect of services provided to customers.

Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Office Equipment, Furniture & Fixtures	15% straight line
Computers	25% straight line

Stocks

Stock is valued at the lower of cost and net realisable value.

Foreign currencies

Transactions in foreign currencies are recorded at the rate ruling at the date of the transaction. Monetary assets and liabilities denominated in foreign currencies are translated at the rate of exchange ruling at the balance sheet date. All differences are taken to the profit and loss account.

2 Tangible fixed assets

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Cost

At 1 September 2014	163,411
Additions	10,462
At 31 August 2015	<u>173,873</u>

Depreciation

At 1 September 2014	77,841
Charge for the year	20,473
At 31 August 2015	<u>98,314</u>

Net book value

At 31 August 2015	<u>75,559</u>
At 31 August 2014	<u>85,570</u>