

Registered number: OC384760

ACTIVATE MARKETING CONSULTANCY SERVICES LLP

**ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31/03/2016**

Prepared By:
Martin & Fahy
Chartered Certified Accountants
7 Milbanke Court
Milbanke Way
Bracknell
Berkshire
RG12 1RP

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COMPANIES HOUSE

ACTIVATE MARKETING CONSULTANCY SERVICES LLP

ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31/03/2016

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The LLP's registered number is OC384760

ACTIVATE MARKETING CONSULTANCY SERVICES LLP

**ACCOUNTS
FOR THE YEAR ENDED 31/03/2016**

DESIGNATED MEMBERS

Stephen Manning
Janice Manning

REGISTERED OFFICE

7 Milbanke Court
Milbanke way
Bracknell
RG12 1RP

COMPANY NUMBER

OC384760

ACCOUNTANTS

Martin & Fahy
Chartered Certified Accountants
7 Milbanke Court
Milbanke Way
Bracknell
Berkshire
RG12 1RP

ACTIVATE MARKETING CONSULTANCY SERVICES LLP

BALANCE SHEET AT 31/03/2016

	Notes	2016 £	2015 £
FIXED ASSETS			
Tangible assets	2	<u>36,717</u>	<u>40,285</u>
CURRENT ASSETS			
Stock	1d	8,100	-
Debtors	3	13,228	21,960
Cash at bank and in hand		<u>792</u>	<u>2,613</u>
		22,120	24,573
CREDITORS: Amounts falling due within one year		<u>13,345</u>	<u>16,039</u>
NET CURRENT ASSETS		<u>8,775</u>	<u>8,534</u>
NET ASSETS ATTRIBUTABLE TO MEMBERS		<u>45,492</u>	<u>48,819</u>
LOANS AND OTHER DEBTS DUE TO MEMBERS		45,492	48,819
MEMBERS' OTHER INTERESTS		<u>45,492</u>	<u>48,819</u>
TOTAL MEMBERS' INTERESTS			
Loans and other debts due to members		<u>45,492</u>	<u>48,819</u>
		<u>45,492</u>	<u>48,819</u>

For the year ending 31/03/2016 the LLP was entitled to exemption under section 477 of the Companies Act 2006 as modified by the Limited Liability Partnerships (Accounts and Audit) (Application of Companies Act 2006) Regulations 2008 relating to small LLPs.

The members acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts as modified 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.

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime modified by the Limited Liability Partnerships (Accounts and Audit) (Application of Companies Act 2006) Regulations 2008 relating to small LLPs and with the Financial Reporting Standard for Smaller Entities (effective April 2008).

Approved by the members on 25/10/2016 and signed on their behalf by



Stephen Manning
Designated Member

**NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31/03/2016**

1. ACCOUNTING POLICIES

1a. Basis Of Accounting

The accounts 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.

1b. Cash Flow Statement

The Company is exempt from including a statement of cash flows in its accounts in accordance with Financial Reporting Standard for Smaller Entities (effective January 2015).

1c. Depreciation

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

Fixtures and Fittings	reducing balance 15%
Motor Cars	straight line 10%

1d. Stocks

Stock and work in progress are valued at the lower of cost and net realisable value, after due regard for obsolete and slow moving stocks.

1e. Turnover

Turnover represents the invoiced value of goods and services supplied by the company, net of value added tax and trade discounts.

ACTIVATE MARKETING CONSULTANCY SERVICES LLP

2. TANGIBLE FIXED ASSETS

	Fixtures and Fittings £	Motor Cars £	Total £
Cost			
At 01/04/2015	412	41,000	41,412
Additions	691	-	691
At 31/03/2016	<u>1,103</u>	<u>41,000</u>	<u>42,103</u>
Depreciation			
At 01/04/2015	41	1,086	1,127
For the year	159	4,100	4,259
At 31/03/2016	<u>200</u>	<u>5,186</u>	<u>5,386</u>
Net Book Amounts			
At 31/03/2016	<u>903</u>	<u>35,814</u>	<u>36,717</u>
At 31/03/2015	<u>371</u>	<u>39,914</u>	<u>40,285</u>

3. DEBTORS

	2016 £	2015 £
Amounts falling due within one year:		
Trade debtors	<u>13,228</u>	<u>21,960</u>
	<u>13,228</u>	<u>21,960</u>