

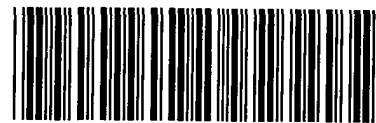
Registered number
OC390985

Yakima Oil Trading LLP

Abbreviated Accounts

28 February 2015

THURSDAY



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10/12/2015

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COMPANIES HOUSE

Yakima Oil Trading LLP
Registered number: OC390985
Abbreviated Balance Sheet
as at 28 February 2015

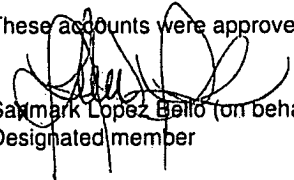
	Notes	2015 £
Fixed assets		
Tangible assets	2	2,481
Current assets		
Debtors		330,000
Cash at bank and in hand		35,858
		<u>365,858</u>
Creditors: amounts falling due within one year		(3,702)
Net current assets		<u>362,156</u>
Total assets less current liabilities		364,637
Creditors: amounts falling due after more than one year		(149,792)
Net assets attributable to members		<u>214,845</u>
Represented by:		
Loans and other debts due to members		<u>330,000</u>
Members' other interests		
Other reserves		(115,155)
		<u>214,845</u>

For the period ended 28 February 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 9 December 2015 and signed on their behalf by:


Sarmark Lopez Bello (on behalf of Ivycity Worldwide Ltd)
Designated member

Yakima Oil Trading LLP
Notes to the Abbreviated Accounts
for the period ended 28 February 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.

Equipment, fixtures and fittings	20% straight line
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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

£

Cost

Additions

3,101

At 28 February 2015

3,101

Depreciation

Charge for the period

620

At 28 February 2015

620

Net book value

At 28 February 2015

2,481