PROVENANCE CATERING LLP UNAUDITED ABBREVIATED FINANCIAL STATEMENTS FOR THE PERIOD ENDED 31 MARCH 2016



PROVENANCE CATERING LLP

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PROVENANCE CATERING LLP

ABBREVIATED BALANCE SHEET

AS AT 31 MARCH 2016

	Notes	2016 £	£
Fixed assets			00.004
Tangible assets	2		33,304
Current assets			
Debtors		15,010	
Net current assets			15,010
Total assets less current liabilities			48,314
Total about 1000 carrons nabilision			
REPRESENTED BY:			
Loans and other debts due to members within one year			
Other amounts			35,011
			35,011
Members' other interests:			·
Other reserves classified as equity			(11,697)
Members capital			25,000
			40.044
			48,314
TOTAL MEMBERS' INTERESTS			
Amounts due from members			(15,010)
Loans and other debts due to members			35,011
Members' other interests			13,303
			33,304
			=====

For the financial Period ended 31 March 2016 the limited liability partnership 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) relating to small limited liability partnerships.

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 financial statements.

These abbreviated accounts have been prepared in accordance with the provisions applicable to limited liability partnerships subject to the small limited liability partnerships' regime within Part 15 of the Companies Act 2006.

Approved by the Members for issue on .1.1 01.1.7

Mr Waghes

Designated Member

Limited Liability Partnership Registration No. OC399926

PROVENANCE CATERING LLP

NOTES TO THE ABBREVIATED ACCOUNTS

FOR THE PERIOD ENDED 31 MARCH 2016

1 Accounting policies

1.1 Accounting convention

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

The financial statements have been prepared in accordance with the Statement of Recommended Practice (SORP); "Accounting by Limited Liability Partnerships", revised in 2014 and the Companies Act 2006.

1.2 Compliance with accounting standards

The financial statements are prepared in accordance with applicable United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice) and the Limited Liability Partnership Statement of Recommended Practice, which have been applied consistently (except as otherwise stated).

1.3 Turnover

Turnover represents amounts receivable for goods and services net of VAT and trade discounts.

1.4 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 less estimated residual value of each asset over its expected useful life, as follows:

Plant and machinery

20% Straight line

2 Fixed assets

	Tangible assets £
Cost	•
At 15 May 2015	
Additions	39,181
	
At 31 March 2016	39,181
Depreciation	
At 15 May 2015	-
Charge for the period	5,877
At 31 March 2016	5,877
Not be all value	
Net book value	
At 31 March 2016	33,304